



| BSX Index |          | BSX Index                                    |  |
|-----------|----------|--|--|
| Close     | 2,548.51 | <p>Daily Close for Last 10 Business Days</p> |  |
| Chg       | 0.00     |  |  |
| % Chg     | 0.00%    |  |  |
| High      | 5382.06  |  |  |
| Low       | 896.13   |  |  |

| Share Volume |        | Turnover    |           | Totals   |           | # of Changes |    |
|--------------|--------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD    | 52,269 | Shares BD\$ | 65,336.25 | Vol. BD  | 52,269    | Advances     | 0  |
| Bonds BD     | 0      | Bonds BD\$  | 0.00      | Vol. US  | 0         | Declines     | 0  |
| Shares US    | 0      | Shares US\$ | 0.00      | Turn. BD | 65,336.25 | Unchanged    | 52 |
| Bonds US     | 0      | Bonds US\$  | 0.00      | Turn. US | 0.00      |              |    |

| Domestic Companies                               | Bid   | Ask   | Close | Vol    | Net Chg | % Chg | Mkt Cap       | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low |
|--|-------|-------|-------|--------|---------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |        |         |       |               |           |            |            |           |
| LOM Financial Limited                            | 7.15  |       | -     | 0      | -       | 0%    | 30,679,363    | 06-Mar-24 | 6.25       |            |           |
| Bank of N.T. Butterfield Ltd. *                  | 37.00 | 39.90 | -     | 0      | -       | 0%    | 1,595,267,435 | 18-Mar-25 | 37.75      | 40.00      | 30.01     |
| <b>Consumer</b>                                  |       |       |       |        |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.75  | 6.60  | -     | 0      | -       | 0%    | 2,913,075     | 10-Jan-25 | 6.60       | 6.60       | 5.30      |
| <b>Corporate Issue</b>                           |       |       |       |        |         |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |        |         |       |               |           |            |            |           |
| BF&M Ltd. *                                      | 16.40 | 17.00 | -     | 0      | -       | 0%    | 151,160,800   | 17-Mar-25 | 16.00      | 25.49      | 16.00     |
| <b>Media, Printing and Publishing</b>            |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.00  | 7.00  | -     | 0      | -       | 0%    | 6,036,985     | 21-Mar-25 | 5.00       | 7.50       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |        |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  |       | -     | 0      | -       | 0%    | 21,838,268    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| <b>Transportation</b>                            |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 |       | 1.99  | 1.25  | 52,269 | -       | 0%    | 6,240,376     | 24-Mar-25 | 1.25       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                        | 3.00  | 6.00  | -     | 0      | -       | 0%    | 8,642,247     | 05-Jul-24 | 7.25       | 7.25       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |        |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 29.00 | 30.00 | -     | 0      | -       | 0%    | 32,594,730    | 24-Feb-25 | 30.00      | 31.00      | 29.00     |
| <b>Government Debt</b>                           |       |       |       |        |         |       |               |           |            |            |           |
| BDA Gov - Reg S 5% Sen Notes due 15JUL32         |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 5% Sen Notes due 15JUL32          |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan2027   |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb2029    |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb2029     |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 2.375% Sen Notes due 20AUG30      |       |       | -     | 0      | -       | 0%    |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.375% Sen Notes due 20AUG50      |       |       | -     | 0      | -       | 0%    |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50     |       |       | -     | 0      | -       | 0%    |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG203    |       |       | -     | 0      | -       | 0%    |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan2027    |       |       | -     | 0      | -       | 0%    |               | 03-Mar-21 |            |            |           |

| Dividend Information         |            |            |            |        | Dividend Information |            |            |            |        |
|------------------------------|------------|------------|------------|--------|----------------------|------------|------------|------------|--------|
| Stock                        | Ex-Date    | Record     | Pay Date   | Amount | Stock                | Ex-Date    | Record     | Pay Date   | Amount |
| Watlington Waterworks Ltd. * | 03/13/2025 | 03/14/2025 | 03/28/2025 | 0.30   | HSBC Holdings plc    | 03/06/2025 | 03/07/2025 | 04/25/2025 | 0.36   |
| Polaris Holding Co. Ltd +    | 03/19/2025 | 03/20/2025 | 03/31/2025 | 0.05   | BF&M Ltd. *          | 04/01/2025 | 04/02/2025 | 04/11/2025 | 0.28   |

| International Companies                    | BSX Market Data |          |       |     |         |       | Other Market Data |     |       |     |
|--|-----------------|----------|-------|-----|---------|-------|-------------------|-----|-------|-----|
|  | Bid             | Ask      | Close | Vol | Net Chg | % Chg | High              | Low | Close | Vol |
| Affinity International Ltd.                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| American Overseas Group Limited            |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Annuity Life and Re (Holdings) Ltd.        |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Concilium Limited                          |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| DFI Retail Group Holdings Limited          |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| G2D Investments, Ltd.                      |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Crypto Metaverse ETF               |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex DeFi Index ETF                     |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Nasdaq Bitcoin ETF                 |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Nasdaq Crypto Index ETF            |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Nasdaq Ethereum ETF                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Nasdaq Solana ETF                  |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hashdex Smart Contract Platforms Index ETF |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hawley Group Ltd.                          |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Heather Venture Holdings Ltd.              |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| HSBC Holdings plc                          |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| KompITech Alliance Limited                 |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Lancashire Holdings Limited                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Mandarin Oriental International Ltd.       |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Ocean Wilsons Holdings Ltd.                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Resolution Life Holdings ISAC Ltd.         |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Shore Capital Group Ltd.                   | 4,000.00        | 5,000.00 | -     | 0   | -       | -     |                   |     |       |     |
| Somers Limited                             |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Tapir Holdings Ltd.                        |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| UIL Limited                                |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Waterloo Investment Holdings Limited       |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |          | -     | 0   | -       | -     |                   |     |       |     |
| Zeno Capital Limited                       |                 |          | -     | 0   | -       | -     |                   |     |       |     |

P/E Ratio: Price/Book Ratio is calculated by dividing the current market price by the current market price by book value per share.  
 Div Amount: Dividend is the amount of money distributed to shareholders by a company.  
 Yield: Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.  
 Mkt Cap: Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.  
 \* Main Board Listing + Small Cap. Board Listing