The BSX Daily Trading Report

Monday, 26 May, 2025

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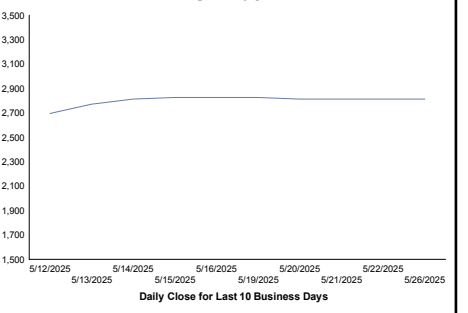
BSX Index

Close	2,812.85
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	0.00	Unchanged	51
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
Banks & Other Financial Institutions											
LOM Financial Limited *	6.75		-	0	-	0 %	34,360,886	01-Apr-25	7.00	7.00	7.00
Bank of N.T. Butterfield Ltd. *	39.00	41.50	-	0	-	0 %	1,755,828,965	20-May-25	42.25	42.50	33.00
Consumer											
Devonshire Industries Ltd. +	5.75	6.60	-	0	-	0 %	2,913,075	10-Jan-25	6.60	6.60	5.30
Corporate Issue											
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %		03-Mar-21			
Insurance											
Allshores Limited	16.50	17.00	-	0	-	0 %	160,608,350	21-May-25	17.00	24.00	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	5.00	7.00	-	0	-	0 %	6,064,085	21-Mar-25	5.00	7.50	5.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50		-	0	-	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation											
Bermuda Aviation Services Ltd. *	1.10	1.99	-	0	-	0 %	6,240,376	25-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
Utilities											
Watlington Waterworks Ltd. *	27.50	30.00	-	0	-	0 %	29,878,503	13-May-25	27.50	31.00	26.00
Government Debt											
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 -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 3.717% Sen Notes due 25Jan2027			-	0	-	0 %		03-Mar-21			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/06/2025	05/07/2025	05/21/2025	0.44
LOM Financial Limited *	05/06/2025	05/07/2025	05/14/2025	0.08

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. *	06/12/2025	06/13/2025	06/27/2025	0.30

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 Limted			-	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	-	-				
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
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).

Price/Book
Price/Book Ratio is calculated by dividing 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**