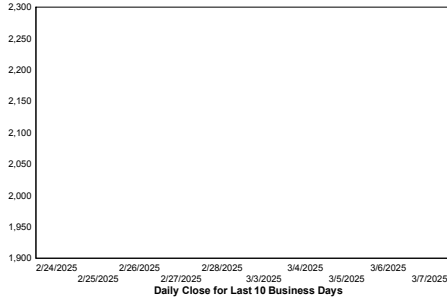


## BSX Index

|              |          |
|--------------|----------|
| <b>Close</b> | 2,465.60 |
| <b>Chg</b>   | -238.11  |
| <b>% Chg</b> | -9.65%   |
| <b>High</b>  | 5,382.06 |
| <b>Low</b>   | 896.13   |



| Share Volume |       | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|-------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 8,703 | Shares BD | 158,163.00 | Vol. BD  | 8,703      | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00       | Vol. US  | 0          | Declines     | 2  |
| Shares US    | 0     | Shares US | 0.00       | Turn. BD | 158,163.00 | Unchanged    | 50 |
| Bonds US     | 0     | Bonds US  | 0.00       | Turn. US | 0.00       |              |    |

| Domestic Companies                               | Bid   | Ask   | Close | Vol   | Net Chg | % Chg  | PE Ratio | Price Book | Yield | Mkt Cap       | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low |
|--------------------------------------------------|-------|-------|-------|-------|---------|--------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                          | 7.15  |       | 0.00  |       | 0.00    | 0 %    | 7.81     | 0.82       | 0.96  | 30,679,363    | 06-Mar-24 | 6.25       | 6.25       | 6.25      |
| Bank of N.T. Butterfield Ltd. *                  | 36.00 | 40.00 | 36.00 | 438   | -4.00   | -10.0% | 7.86     | 1.68       | 13.22 | 1,521,314,640 | 18-Feb-25 | 36.00      | 40.00      | 30.00     |
| <b>Consumer</b>                                  |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.75  | 6.60  | 0.00  |       | 0.00    | 0 %    | 9.17     | 1.29       | 7.58  | 2,913,075     | 10-Jan-25 | 6.60       | 6.60       | 5.25      |
| <b>Corporate Issue</b>                           |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| BF&M Ltd. *                                      |       | 17.00 | 17.00 | 8,265 | -1.50   | -8.1%  | -        | 0.53       | 6.59  | 160,608,350   | 06-Mar-25 | 17.00      | 25.49      | 17.00     |
| <b>Media, Printing and Publishing</b>            |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.00  | 7.00  | 0.00  |       | 0.00    | 0 %    | -        | 0.42       | 1.33  | 9,055,478     | 04-Dec-24 | 7.50       | 7.50       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  | 6.00  | 0.00  |       | 0.00    | 0 %    | 125.00   | 1.40       | 0.00  | 21,838,268    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| <b>Transportation</b>                            |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.26  | 1.40  | 0.00  |       | 0.00    | 0 %    | 7.50     | 0.38       | 2.00  | 7,488,452     | 25-Feb-25 | 1.50       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd. +                       | 3.00  | 9.00  | 0.00  |       | 0.00    | 0 %    | -        | 0.82       | 3.45  | 8,642,247     | 05-Jul-24 | 7.25       | 7.25       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 29.00 | 30.00 | 0.00  |       | 0.00    | 0 %    | 14.63    | 0.83       | 3.33  | 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         |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 5% Sen Notes due 15JUL32          |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan20     |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb20      |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb20       |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA Gov -144A 2.375% Sen Notes due 20AUG30       |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50       |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50     |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50     |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan20      |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |

| Dividend Information          |            |            |            |        | Dividend Information |            |            |            |        |
|-------------------------------|------------|------------|------------|--------|----------------------|------------|------------|------------|--------|
| Stock                         | Ex-Date    | Record     | Pay Date   | Amount | Stock                | Ex-Date    | Record     | Pay Date   | Amount |
| Wattlington 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 | 0.3    |

| International Companies                    | BSX Market Data |          |          |     |         |       | Other Market Price |     |       |     |
|--------------------------------------------|-----------------|----------|----------|-----|---------|-------|--------------------|-----|-------|-----|
|                                            | Bid             | Ask      | Close    | Vol | Net Chg | % Chg | High               | Low | Close | Vol |
| Affinity International Ltd.                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| American Overseas Group Limited            |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Annuity Life and Re (Holdings) Ltd.        |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Concilium Limited                          |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| DFI Retail Group Holdings Limited          |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| G2D Investments, Ltd.                      |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Crypto Metaverse ETF               |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex DeFi Index ETF                     |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Nasdaq Bitcoin ETF                 |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Nasdaq Crypto Index ETF            |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Nasdaq Ethereum ETF                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Nasdaq Solana ETF                  |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hashdex Smart Contract Platforms Index ETF |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hawley Group Ltd.                          |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Heather Venture Holdings Ltd.              |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| HSBC Holdings plc                          |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| KompiTech Alliance Limited                 |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Lancashire Holdings Limited                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Mandarin Oriental International Ltd.       |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Ocean Wilsons Holdings Ltd.                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Resolution Life Holdings ISAC Ltd.         |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Shore Capital Group Ltd.                   | 4,000.00        | 5,000.00 | 4,500.00 | 21  | 0.00    | 0.00  |                    |     |       |     |
| Somers Limited                             |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Tapir Holdings Ltd.                        |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| UIL Limited                                |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Waterloo Investment Holdings Limited       |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |
| Zeno Capital Limited                       |                 |          | 0.00     |     | 0.00    | 0.00  |                    |     |       |     |

|                                                                                                                                                                |                                                                                              |                                                                           |                                                                                                                                                                                               |                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| P/E Ratio                                                                                                                                                      | Price/Book                                                                                   | Div Amount                                                                | Yield                                                                                                                                                                                         | Mkt Cap                                                                                            |
| 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 audited accounts). | Price/Book Ratio is calculated by dividing the current market price by book value per share. | Dividend is the amount of money distributed to shareholders by a company. | Yield is the historical 12 month 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. | Market Capitalisation is determined by multiplying the number of outstanding shares by the current |
|                                                                                                                                                                | * Main Board Listing    + Small Cap. Board Listing                                           |                                                                           |                                                                                                                                                                                               |                                                                                                    |