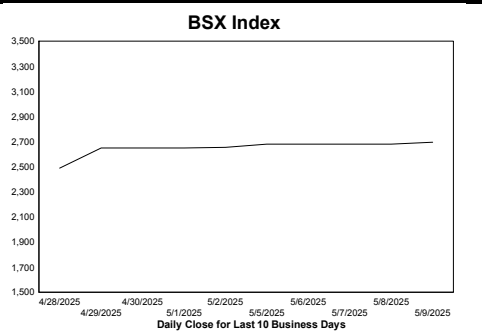




| BSX Index    |          |
|--------------|----------|
| <b>Close</b> | 2,694.31 |
| <b>Chg</b>   | 41.97    |
| <b>% Chg</b> | 1.55%    |
| <b>High</b>  | 5,382.06 |
| <b>Low</b>   | 896.13   |



| Share Volume |        | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|--------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 13,695 | Shares BD | 550,690.75 | Vol. BD  | 13,695     | Advances     | 1  |
| Bonds BD     | 0      | Bonds BD  | 0.00       | Vol. US  | 0          | Declines     | 0  |
| Shares US    | 0      | Shares US | 0.00       | Turn. BD | 550,690.75 | 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 |
|--------------------------------------------------|-------|-------|-------|--------|---------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |        |         |       |               |           |            |            |           |
| LOM Financial Limited *                          | 6.75  |       | 0.00  |        | 0.00    | 0 %   | 34,360,886    | 01-Apr-25 | 7.00       | 7.00       | 7.00      |
| Bank of N.T. Butterfield Ltd. *                  | 37.00 | 41.95 | 40.25 | 13,695 | 0.75    | 1.9%  | 1,672,712,801 | 05-May-25 | 40.25      | 40.00      | 33.00     |
| <b>Consumer</b>                                  |       |       |       |        |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.75  | 6.60  | 0.00  |        | 0.00    | 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 203C |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |        |         |       |               |           |            |            |           |
| BF&M Ltd. *                                      | 16.50 | 17.00 | 0.00  |        | 0.00    | 0 %   | 155,884,575   | 02-May-25 | 16.50      | 25.00      | 16.00     |
| <b>Media, Printing and Publishing</b>            |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.00  | 7.00  | 0.00  |        | 0.00    | 0 %   | 6,064,085     | 21-Mar-25 | 5.00       | 7.50       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |        |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  |       | 0.00  |        | 0.00    | 0 %   | 21,838,268    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| <b>Transportation</b>                            |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.10  | 1.99  | 0.00  |        | 0.00    | 0 %   | 6,240,376     | 25-Mar-25 | 1.25       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                        | 3.00  | 6.00  | 0.00  |        | 0.00    | 0 %   | 8,642,247     | 05-Jul-24 | 7.25       | 7.25       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |        |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 22.00 | 27.50 | 0.00  |        | 0.00    | 0 %   | 28,248,766    | 30-Apr-25 | 26.00      | 31.00      | 27.00     |
| <b>Government Debt</b>                           |       |       |       |        |         |       |               |           |            |            |           |
| BDA Gov - Reg S 5% Sen Notes due 15JUL32         |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 5% Sen Notes due 15JUL32          |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan20     |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb20      |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb20       |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -144A 2.375% Sen Notes due 20AUG30       |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50       |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50     |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG50     |       |       | 0.00  |        | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan20      |       |       | 0.00  |        | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |

| Dividend Information            |            |            |            |        | Dividend Information         |            |            |            |        |
|---------------------------------|------------|------------|------------|--------|------------------------------|------------|------------|------------|--------|
| Stock                           | Ex-Date    | Record     | Pay Date   | Amount | Stock                        | Ex-Date    | Record     | Pay Date   | Amount |
| Bank of N.T. Butterfield Ltd. * | 05/06/2025 | 05/07/2025 | 05/21/2025 | 0.44   | Watlington Waterworks Ltd. * | 06/12/2025 | 06/13/2025 | 06/27/2025 | 0.30   |
| LOM Financial Limited *         | 05/06/2025 | 05/07/2025 | 05/14/2025 | 0.08   |                              |            |            |            |        |

| International Companies                    | BSX Market Data |          |       |     | Net  |       | Other Market Price |     |       |     |
|--------------------------------------------|-----------------|----------|-------|-----|------|-------|--------------------|-----|-------|-----|
|                                            | Bid             | Ask      | Close | Vol | 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 | 0.00  |     | 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 |
|                                                                                                                                                                | <b>* Main Board Listing + Small Cap. Board Listing</b>                                       |                                                                           |                                                                                                                                                                                               |                                                                                                    |