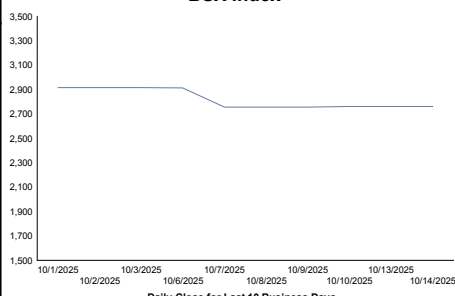


The BSX Daily Trading Report												Tuesday, 14 October, 2025											
bsx a miac company						BSX Index				BSX Index  Daily Close for Last 10 Business Days													
						Close2,759.77																	
						Chg0.00																	
						% Chg0.00%																	
						High5382.06																	
Low896.13																							
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		50									
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 *		7.50		-	0	-	0 %	35,306,626	04-Aug-25	7.20	7.20	7.00											
Bank of N.T. Butterfield Ltd. *		41.20	42.00	-	0	-	0 %	1,647,233,968	10-Oct-25	41.20	45.00	35.75											
Consumer																							
Devonshire Industries Ltd. +		4.01	7.80	-	0	-	0 %	2,868,938	29-Aug-25	6.50	7.00	5.30											
Insurance																							
Allshores Limited		16.60	17.50	-	0	-	0 %	160,608,350	13-Oct-25	17.00	20.00	16.00											
Media, Printing and Publishing																							
Bermuda Press (Holdings) Ltd. *		5.00	7.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00											
Real Estate																							
West Hamilton Holdings Ltd. *		1.50	7.50	-	0	-	0 %	21,838,268	16-Dec-24	7.50	7.50	7.50											
Transportation																							
Bermuda Aviation Services Ltd. *		1.10	2.00	-	0	-	0 %	9,844,602	03-Oct-25	2.00	2.00	1.25											
Polaris Holding Co. Ltd +		6.00	9.00	-	0	-	0 %	8,647,684	05-Jul-24	7.25													
Utilities																							
Watlington Waterworks Ltd. *		29.50	31.95	-	0	-	0 %	32,602,230	17-Jul-25	30.00	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 - 144A 3.717% Sen Notes due 25Jan2027				-	0	-	0 %		03-Mar-21														
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														
Dividend Information						Dividend Information																	
Stock		Ex-Date	Record	Pay Date	Amount	Stock		Ex-Date	Record	Pay Date	Amount												
Bermuda Aviation Services Ltd. *		09/29/2025	09/30/2025	10/15/2025	0.07	Polaris Holding Co. Ltd +		10/17/2025	10/20/2025	10/31/2025	0.10 - SPECIAL												
BSX Market Data												Other Market Data											
International Companies						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	-	-												
Gold Reserve 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						6.25	11.00	-	0	-	-												
Jardine Matheson Holdings Ltd.								-	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	-	-												
* Main Board Listing + Small Cap. Board Listing						Mkt Cap	Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.																