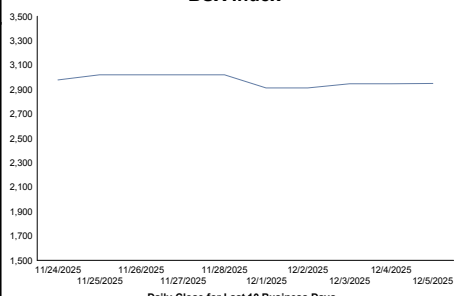


The BSX Daily Trading Report												Friday, 5 December, 2025											
bsx a miac company						BSX Index				BSX Index													
						Close2,948.34																	
						Chg2.45																	
						% Chg0.08%																	
						High5382.06																	
Low896.13				Daily Close for Last 10 Business Days																			
Share Volume				Turnover				Totals				# of Changes											
Shares BD1,000		Shares BD\$17,500.00		Vol. BD1,000		Advances1																	
Bonds BD0		Bonds BD\$0.00		Vol. US0		Declines0																	
Shares US0		Shares US\$0.00		Turn. BD17,500.00		Unchanged48																	
Bonds US0		Bonds US\$0.00		Turn. US0.00																			
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 *		7.75	8.00	-	0	-	0 %	38,003,660	04-Nov-25	7.75	8.00	7.00											
Bank of N.T. Butterfield Ltd. *		45.00	49.00	-	0	-	0 %	1,829,149,370	03-Dec-25	45.75	45.75	35.75											
Consumer																							
Devonshire Industries Ltd. +		4.01	6.50	-	0	-	0 %	2,868,938	12-Nov-25	6.50	7.00	6.50											
Insurance																							
Allshores Limited		17.40	17.50	17.50	1,000	0.25	1.4%	164,649,958	01-Dec-25	17.25	20.00	16.00											
Media, Printing and Publishing																							
Bermuda Press (Holdings) Ltd. *		5.00	8.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.50	3.00											
Real Estate																							
West Hamilton Holdings Ltd. *		1.50	7.00	-	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 +		7.00	7.25	-	0	-	0 %	8,651,309	05-Jul-24	7.25													
Utilities																							
Watlington Waterworks Ltd. *		22.00	31.95	-	0	-	0 %	32,653,410	07-Nov-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												
Devonshire Industries Ltd. +		11/27/2025	11/28/2025	12/12/2025	0.50	Polaris Holding Co. Ltd +		12/16/2025	12/17/2025	12/31/2025	0.05												
Watlington Waterworks Ltd. *		12/18/2025	12/19/2025	12/30/2025	0.30																		
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		7.50	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	-	-																
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.											