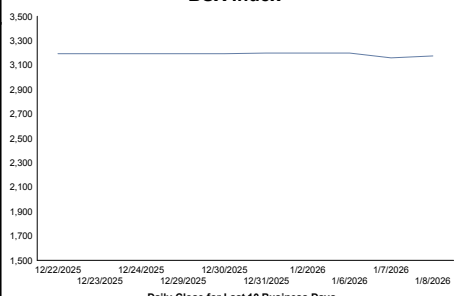


The BSX Daily Trading Report							Thursday, 8 January, 2026				
bsx™ a miac company				BSX Index			BSX Index  Daily Close for Last 10 Business Days				
				Close	3,174.32						
				Chg	14.70						
				% Chg	0.47%						
				High	5382.06						
Low	896.13										
Share Volume		Turnover		Totals		# of Changes					
Shares BD	1,247	Shares BD\$	25,934.85	Vol. BD	1,247	Advances	1				
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0				
Shares US	0	Shares US\$	0.00	Turn. BD	25,934.85	Unchanged	47				
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 *	7.70	7.75	-	0	-	0 %	38,003,660	06-Jan-26	7.75	8.00	7.00
Bank of N.T. Butterfield Ltd. *	48.00	51.00	-	0	-	0 %	1,934,811,060	07-Jan-26	49.00	50.00	35.75
Consumer											
Devonshire Industries Ltd. +	5.00	6.50	-	0	-	0 %	2,868,938	12-Nov-25	6.50	7.00	6.50
Insurance											
Allshores Limited	18.55	21.75	21.50	1,247	1.50	7.5%	202,284,234	07-Jan-26	20.00	21.50	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.00	8.00	-	0	-	0 %	2,986,167	02-Sep-25	3.00	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50	7.00	-	0	-	0 %	21,838,268	16-Dec-24	7.50		
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.25	-	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											
Wattington Waterworks Ltd. *	29.25	31.90	-	0	-	0 %	32,394,686	07-Jan-26	29.75	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	
Allshores Limited	12/19/2025	12/23/2025	01/12/2026	0.40		West Hamilton Holdings Ltd. *	01/07/2026	01/08/2026	01/16/2026	0.15	
International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data				
							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	8.00	11.00	-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-					
Lancashire Holdings Limited			-	0	-	-					
Mandarin Oriental International Ltd.			-	0	-	-					
Nordica Life (Bermuda) 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.						