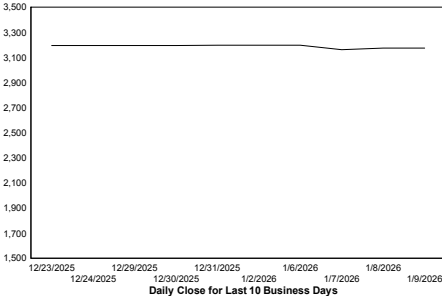




BSX Index

Close 3,174.32
Chg -23.28
% Chg -0.73%
High 5,382.06
Low 896.13

BSX Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	13,157	Shares BD	260,233.85	Vol. BD	13,157	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US	0.00	Turn. BD	260,233.85	Unchanged	46
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	7.75	2,500	0.00	0 %	38,003,660	06-Jan-26	7.75	8.00	7.00
Bank of N.T. Butterfield Ltd. *	48.00	51.00	49.00	870	-1.00	-2.0%	1,934,811,060	07-Jan-26	49.00	50.00	35.75
Consumer											
Devonshire Industries Ltd. +	5.00	6.50	0.00		0.00	0 %	2,868,938	12-Nov-25	6.50	7.00	6.50
Insurance											
Allshores Limited	20.00	21.50	21.50	9,747	3.50	19.4%	202,284,234	08-Jan-26	21.50	21.50	16.00
Media, Printing and Publishing											
Bermuda Press (Holdings) Ltd. *	6.00	8.00	0.00		0.00	0 %	2,986,167	02-Sep-25	3.00	7.00	3.00
Real Estate											
West Hamilton Holdings Ltd. *	1.50	7.00	0.00		0.00	0 %	21,838,268	16-Dec-24	7.50		
Transportation											
Bermuda Aviation Services Ltd. *	1.10	2.25	0.00		0.00	0 %	9,844,602	03-Oct-25	2.00	2.00	1.25
Polaris Holding Co. Ltd +	7.00	7.25	0.00		0.00	0 %	8,651,309	05-Jul-24	7.25		
Utilities											
Watlington Waterworks Ltd. *	29.25	31.90	0.00	40	0.00	0 %	32,394,686	07-Jan-26	29.75	31.00	26.00
Government Debt											
BDA Gov -144A 2.375% Sen Notes due 20AUG30			0.00		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 25Jan2026			0.00		0.00	0 %		03-Mar-21			
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 25Jan2026			0.00		0.00	0 %		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2026			0.00		0.00	0 %		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb2026			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
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	0.1

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					
Gold Reserve 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	8.00	11.00	0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			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					
Resolution Life Holdings ISAC Ltd.			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					