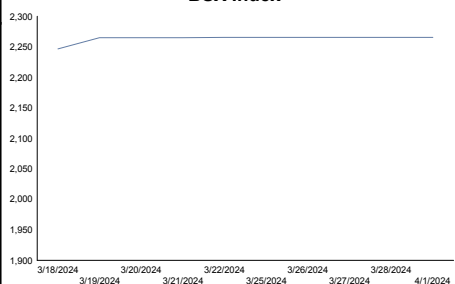


The BSX Daily Trading Report										Monday, 1 April, 2024																					
bsx a miac company				BSX Index				BSX Index																							
				Close2,265.36																											
				Chg0.00				Daily Close for Last 10 Business Days																							
				% Chg0.00%																											
				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		51																		
Bonds US		0	Bonds US\$		0.00		Turn. US		0.00																						
Domestic Companies																															
	Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low																	
Banks & Other Financial Institutions																															
LOM Financial Limited *		6.25		-	0	-	0 %	16.89	0.91	0.64	30,741,863	06-Mar-24	6.25	6.25	5.05																
Bank of N.T. Butterfield Ltd. *		30.01	31.25	-	0	-	0 %	7.00	1.72	4.40	1,402,233,485	22-Mar-24	30.01	35.00	24.05																
Consumer																															
Devonshire Industries Ltd. +		5.30	6.75	-	0	-	0 %	16.41	0.95	9.52	2,317,219	04-Mar-24	5.25	5.25	4.75																
Corporate Issue																															
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-	-	0.00		03-Mar-21																				
Insurance																															
Argus Group Holdings Ltd. *		6.30	6.99	-	0	-	0 %	4.92	0.96	7.30	135,031,592	11-Mar-24	6.30	6.75	5.00																
BF&M Ltd. *		25.00	25.49	-	0	-	0 %	-	0.77	3.98	229,714,399	19-Mar-24	25.01	25.50	20.00																
Media, Printing and Publishing																															
Bermuda Press (Holdings) Ltd. *		4.50	7.50	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	8.00																
Real Estate																															
West Hamilton Holdings Ltd. *			6.50	-	0	-	0 %	3.25	0.55	6.67	21,842,018	08-Nov-22	7.50																		
Transportation																															
Bermuda Aviation Services Ltd. *		1.05	2.25	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.49	2.49																
Polaris Holding Co. Ltd +		7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00																
Utilities																															
Watlington Waterworks Ltd. *		29.00	30.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	28.50	20.00																
Government Debt																															
BDA -Reg S- 5% Sen Nts 15JUL32				-	0	-	0 %	-	-	0.00		03-Mar-21																			
BDA -144A- 5% Sen Nts 15JUL32				-	0	-	0 %	-	-	0.00		03-Mar-21																			
BDA -Reg S-3.717% Sen Notes 25Jan2027				-	0	-	0 %	-	-	0.00		03-Mar-21																			
BDA -Reg S- 4.75% Sen Notes 15Feb2029				-	0	-	0 %	-	-	0.00		03-Mar-21																			
BDA - 144A -4.75% Sen Notes 15Feb2029				-	0	-	0 %	-	-	0.00		03-Mar-21																			
BDA -144A- 2.375% Sen Nts 20AUG30				-	0	-	0 %	-	-	0.00		17-Nov-15																			
BDA -144A- 3.375% Sen Nts 20AUG50				-	0	-	0 %	-	-	0.00		17-Nov-15																			
BDA -Reg S- 3.375% Sen Nts 20AUG50				-	0	-	0 %	-	-	0.00		17-Nov-15																			
BDA -Reg S- 2.375% Sen Nts 20AUG30				-	0	-	0 %	-	-	0.00		17-Nov-15																			
BDA - 144A-3.717% Sen Notes 25Jan2027				-	0	-	0 %	-	-	0.00		03-Mar-21																			
Dividend Information								Dividend Information																							
Stock	Ex-Date	Record	Pay Date	Amount					Stock	Ex-Date	Record	Pay Date	Amount																		
Watlington Waterworks Ltd. *	03/14/2024	03/15/2024	03/28/2024	0.25					Polaris Holding Co. Ltd +	03/15/2024	03/18/2024	03/28/2024	0.05																		
Shore Capital Group Ltd.	03/22/2024	03/25/2024	04/05/2024	15p					BF&M Ltd. *	03/28/2024	03/29/2024	04/12/2024	0.28																		
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	-	-																						
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 Smart Contract Platforms Index ETF						-	0	-	-																						
Hawley Group Ltd.						-	0	-	-																						
Heather Venture Holdings Ltd.						-	0	-	-																						
Hongkong Land Holdings Ltd.						-	0	-	-																						
HSBC Holdings plc					5.10	-	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	-	-																						
Shore Capital Group Ltd.				1.80	2.20	-	0	-	-																						
Somers Limited						-	0	-	-																						
Tapir Holdings Ltd.						-	0	-	-																						
Tsakos Energy Navigation Ltd.						-	0	-	-																						
UIL Limited						-	0	-	-																						
Veritas Group Limited						-	0	-	-																						
Waterloo Investment Holdings Limited						-	0	-	-																						
White Mountains Insurance Group Ltd.						-	0	-	-																						
Zeno Capital Limited						-	0	-	-																						
PIE Ratio																Price/Book				Div Amount				Yield				Mkt Cap			
PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published 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 current 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 market price.			
* Main Board Listing																+ Small Cap. Board Listing															