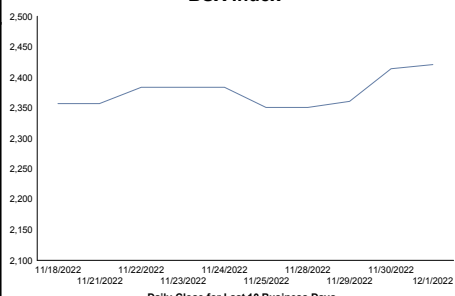


The BSX Daily Trading Report															Thursday, 1 December, 2022																																												
bsx a miacx company					BSX Index					BSX Index																																																	
					Close	2,421.12				Chg	7.15				% Chg	0.30%				High	5382.06				Low	896.13																																	
															 Daily Close for Last 10 Business Days																																												
Share Volume			Turnover				Totals				# of Changes																																																
Shares BD	5,000		Shares BD\$	28,750.00			Vol. BD	5,000			Advances	1																																															
Bonds BD	0		Bonds BD\$	0.00			Vol. US	0			Declines	0																																															
Shares US	0		Shares US\$	0.00			Turn. BD	28,750.00			Unchanged	67																																															
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 Bank of N.T. Butterfield Ltd. *															30.10		-	0	-	0 %	10.37	1.74	5.18	1,696,985,934	30-Nov-22	34.00	40.50	29.50																															
															LOM Financial Limited *	5.15	6.00	-	0	-	0 %	23.41	1.40	0.78	26,593,045	14-Nov-22	5.15	5.50	5.15																														
Consumer Devonshire Industries Ltd. +															2.20		-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50																															
Corporate Issue Bank of Butterfield - \$78 Million Subordinated Notes \$ BNTB US \$78 Mill Sub Notes Series B in due 2023 Bank of B*field 5.25% Subord Nts 01JUN28 Bank of B*field 5.25% Subord Nts 15JUN28 Somers Ltd - Fixed Rate Loan Notes																	-	0	-	0 %	-	-	0.00		18-Feb-22																																		
																	-	0	-	0 %	-	-	0.00		18-Feb-22																																		
																	-	0	-	0 %	-	-	0.00		03-Mar-21																																		
																	-	0	-	0 %	-	-	0.00		03-Mar-21																																		
																	-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00																																	
Insurance Argus Group Holdings Ltd. * BF&M Ltd. *															5.45	6.25	5.75	5,000	0.30	5.5%	4.79	0.86	3.65	122,909,114	29-Nov-22	5.75	6.40	4.76																															
															20.20	21.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	18-Oct-22	21.00	24.00	13.79																															
Media, Printing and Publishing Bermuda Press (Holdings) Ltd. *															4.30		-	0	-	0 %	35.83	0.24	6.51	6,142,305	25-Nov-22	4.30	5.00	4.50																															
Real Estate West Hamilton Holdings Ltd. *															4.00	7.50	-	0	-	0 %	3.25	0.55	10.67	21,813,023	08-Nov-22	7.50	7.50	4.00																															
Transportation Bermuda Aviation Services Ltd. * Polaris Holding Co. Ltd +															1.05		-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05																															
															3.10		-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00																															
Utilities Watlington Waterworks Ltd. *															28.00		-	0	-	0 %	17.48	0.82	1.68	30,568,616	15-Sep-22	28.50	33.00	28.50																															
Government Debt BDA - BMD\$50m - 4.75% Sen Nts 16DEC23 BDA -144A- 2.375% Sen Nts 20AUG30 BDA -144A- 3.375% Sen Nts 20AUG50 BDA -Reg S- 3.375% Sen Nts 20AUG50 BDA -Reg S- 2.375% Sen Nts 20AUG50 BDA -Reg S- 5% Sen Nts 15JUL32 BDA -144A- 5% Sen Nts 15JUL32 BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202 BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb20; BDA - 144A - US\$620m - 4.75% Sen Notes 15Feb202 BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021 BDA - 144A - 4.854% Sern Nts 06Feb24 BDA - RegS - 4.854% Sen Nts 06Feb24																	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14																																	
																	-	0	-	0 %	-	-	0.00		10-Aug-20																																		
																	-	0	-	0 %	-	-	0.00		10-Aug-20																																		
																	-	0	-	0 %	-	-	0.00		10-Aug-20																																		
																	-	0	-	0 %	-	-	0.00		10-Aug-20																																		
																	-	0	-	0 %	-	-	0.00		03-Mar-21																																		
																	-	0	-	0 %	-	-	0.00		03-Mar-21																																		
																	-	0	-	0 %	-	-	0.00		03-Mar-21																																		
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																	-	0	-	0 %	-	-	0.00	-	03-Mar-21																																		
																	-	0	-	0 %	-	-	0.00	-	03-Mar-21																																		
															Dividend Information <table><tr><th>Stock</th><th>Ex-Date</th><th>Record</th><th>Pay Date</th><th>Amount</th></tr><tr><td>Bank of N.T. Butterfield Ltd. *</td><td>11/10/2022</td><td>11/14/2022</td><td>11/28/2022</td><td>0.44</td></tr></table>															Stock	Ex-Date	Record	Pay Date	Amount	Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	0.44	Dividend Information <table><tr><th>Stock</th><th>Ex-Date</th><th>Record</th><th>Pay Date</th><th>Amount</th></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>										Stock	Ex-Date	Record	Pay Date	Amount					
															Stock	Ex-Date	Record	Pay Date	Amount																																								
Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	0.44																																																							
Stock	Ex-Date	Record	Pay Date	Amount																																																							
International Companies															BSX Market Data					Other Market Data																																							
															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	-	-																																							
Dairy Farm International Holdings Ltd.																	-	0	-	-	4.45	4.39	4.40	671,500																																			
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	-	-																																							
Hongkong Land Holdings Ltd.																	-	0	-	-	4.94	4.87	4.90	4,388,600																																			
HSBC Holdings plc																4.95	-	0	-	-	452.05	444.80	450.20	29,720,820																																			
IBIM Africa Holdings Limited																	-	0	-	-																																							
Jardine Matheson Holdings Ltd.															51.88	55.24	-	0	-	-	64.68	63.25	64.49	1,083,900																																			
Lancashire Holdings Limited															-	-	-	0	-	-	634.50	625.50	625.50	446,584																																			
Madison Point Holdings S.A. Class A Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class B Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class C Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class D Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class E Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class F Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class G Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class H Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class I Shares																	-	0	-	-																																							
Madison Point Holdings S.A. Class J Shares																	-	0	-	-																																							
Mandarin Oriental International Ltd.																	-	0	-	-	1.94	1.92	1.93	59,000																																			
Nordica Life (Bermuda) Ltd.																	-	0	-	-	0.00	0.00	0.00	0																																			
Ocean Wilson Holdings Ltd.																	-	0	-	-	945.00	945.00	945.00	200																																			
Shore Capital Group Ltd.															1.80	2.20	-	0	-	-																																							
Somers Limited																	-	0	-	-																																							
Tsakos Energy Navigation Ltd.																	-	0	-	-	14.79	15.19	14.81	294,050																																			
UIL Limited																	-	0	-	-																																							
Veritas Group Limited															10.00		-	0	-	-																																							
Waterloo Investment Holdings Limited																	-	0	-	-																																							
White Mountains Insurance Group Ltd.																	-	0	-	-	1,200.92	1,188.50	1,189.94	11,380																																			
Zeno Capital Limited																-	-	0	-	-																																							
PIE Ratio 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 Price/Book Ratio is calculated by dividing the current market price by book value per share.					Div Amount Dividend is the amount of money distributed to shareholders by a company.					Yield 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.					Mkt Cap Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.																													
* Main Board Listing															+ Small Cap. Board Listing																																												