The BSX Daily Trading Report

Monday, 1 May, 2023

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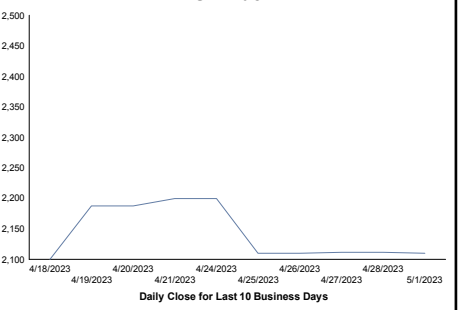
BSX Index

Close	2,109.91
Chg	-1.19
% Chg	-0.06%
High	5382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	9,600	Shares BD$	176,175.00	Vol. BD	9,600	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US$	0.00	Turn. BD	176,175.00	Unchanged	65
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 *	5.10		-	0	-	0 %	23.18	1.38	0.78	25,773,860	16-Mar-23	5.10	5.50	5.10
Bank of N.T. Butterfield Ltd. *	28.50		-	0	-	0 %	8.54	1.43	6.29	1,406,509,048	25-Apr-23	28.00	36.50	27.50
Consumer														
Devonshire Industries Ltd. +	2.55	7.00	-	0	-	0 %	17.86	0.94	10.00	2,206,875	13-Apr-23	5.00	5.00	5.00
Corporate Issue														
Bank of Butterfield - $78 Million Subordinated Notes S			-	0	-	0 %	-	-	0.00		04-Apr-23			
BNTB US $78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		04-Apr-23			
Bank of B'field 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Bank of B'field 5.25% Subord Nts 15JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00		
Insurance														
Argus Group Holdings Ltd. *	5.50	5.75	5.50	2,100	-0.05	-0.9%	4.58	0.82	4.00	118,030,440	27-Apr-23	5.50	6.39	4.76
BF&M Ltd. *	21.95	22.95	21.95	7,500	-	0 %	7.73	0.64	4.37	201,824,499	25-Apr-23	21.95	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.00	10.00	-	0	-	0 %	66.67	0.44	3.50	11,269,904	05-Jan-23	8.00	8.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *			-	0	-	0 %	3.25	0.55	0.00	21,862,043	08-Nov-22	7.50	7.50	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.15	2.50	-	0	-	0 %	-	0.71	3.64	13,728,828	16-Feb-23	2.75	2.75	1.05
Polaris Holding Co. Ltd +	3.20	8.00	-	0	-	0 %	8.42	0.83	5.00	9,518,696	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. *	28.00	28.50	-	0	-	0 %	18.40	0.86	2.83	32,267,190	31-Jan-23	30.00	31.00	28.50
Government Debt														
BDA - BMD$50m - 4.75% Sen Nts 16DEC23		101.00	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
BDA -144A- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
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- US$665m 3.717% Sen Notes 25Jan202			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -Reg S- US$620m - 4.75% Sen Notes 15Feb202			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A - US$620m -4.75% Sen Notes 15Feb202			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A-US$665m 3.717% Sen Notes 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A - 4.854% Sern Nts 06Feb24			-	0	-	0 %	-	-	0.00	-	03-Mar-21			
BDA - RegS - 4.854% Sen Nts 06Feb24			-	0	-	0 %	-	-	0.00	-	03-Mar-21			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Devonshire Industries Ltd. +	04/13/2023	04/14/2023	04/28/2023	0.50
Bank of N.T. Butterfield Ltd. *	05/05/2023	05/08/2023	05/22/2023	0.44

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. *	06/15/2023	06/16/2023	06/30/2023	0.25

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	-	-				
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	-	-				
Hongkong Land Holdings Ltd.			-	0	-	-				
HSBC Holdings plc		5.10	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
Lancashire Holdings Limited	-	-	-	0	-	-				
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	-	-				
Nordica Life (Bermuda) Ltd.			-	0	-	-				
Ocean Wilsons Holdings Ltd.			-	0	-	-				
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-				
Somers Limited			-	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	-	-				

P/E Ratio
P/E 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**