

The BSX Daily Trading Report

Tuesday, 2 April, 2024

	BSX Index		BSX Index	
	Close	2,322.84		
	Chg	57.48		
	% Chg	2.54%		
	High	5382.06		
	Low	896.13		

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,173	Shares BD\$	66,540.00	Vol. BD	2,173	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	66,540.00	Unchanged	49
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	31.50	31.00	2,043	0.99	3.3%	7.23	1.78	4.26	1,448,491,771	22-Mar-24	31.00	32.50	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. *	24.00	25.49	25.49	130	0.48	1.9%	-	0.79	4.24	234,123,152	19-Mar-24	25.49	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

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	-	-				
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	-	-				