

The BSX Daily Trading Report

Tuesday, 2 July, 2024

bsx™

a miac company

BSX Index

Close2,450.62

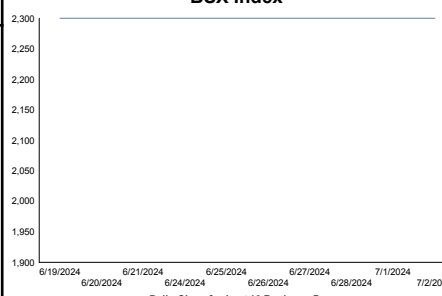
Chg-1.16

% Chg-0.05%

High5382.06

Low896.13

BSX Index



Share Volume			Turnover			Totals			# of Changes		
Shares BD	150		Shares BD\$	2,425.00		Vol. BD	150		Advances	0	
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1	
Shares US	0		Shares US\$	0.00		Turn. BD	2,425.00		Unchanged	50	
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 *	6.28		-	0	-	0 %	7.81	0.82	0.96	30,741,863	06-Mar-24	6.25	6.25	5.05
Bank of N.T. Butterfield Ltd. *	30.30	35.00	34.00	50	-	0 %	7.42	1.59	3.88	1,534,947,102	01-Jul-24	34.00	35.00	24.05
Consumer														
Devonshire Industries Ltd. +	5.30	6.75	-	0	-	0 %	16.56	0.96	9.43	2,339,288	15-Apr-24	5.30	5.30	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. *	5.50	6.99	-	0	-	0 %	4.69	0.91	4.00	128,601,516	01-Jul-24	6.00	6.75	5.51
BF&M Ltd. *	21.26	23.00	-	0	-	0 %	-	0.71	4.87	210,792,746	27-Jun-24	23.00	25.50	20.50
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.60	7.45	7.25	100	-0.75	-9.4%	-	0.41	2.76	8,753,628	22-Aug-23	7.25	8.00	8.00
Real Estate														
West Hamilton Holdings Ltd. *		6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.50	2.00	-	0	-	0 %	12.50	0.33	2.40	6,240,376	07-Jun-24	1.25	1.25	1.25
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.85	3.33	8,935,755	16-Jan-24	7.50	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	27.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,435,159	27-May-24	29.00	30.00	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 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	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
BF&M Ltd. *	06/27/2024	06/28/2024	07/12/2024	0.28	Argus Group Holdings Ltd. *	07/25/2024	07/26/2024	08/30/2024	0.12

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	4.00	7.06	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
KompITech Alliance Limited			-	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	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-				
Zeno Capital Limited			-	0	-	-				