

The BSX Daily Trading Report

Monday, 2 October, 2023

bsx

a miax company

BSX Index

Close2,050.90

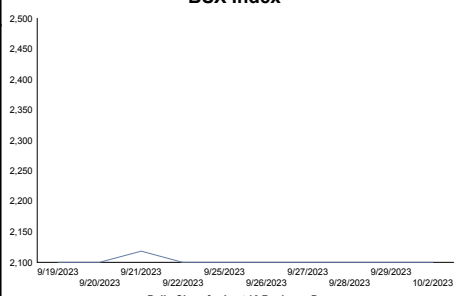
Chg3.58

% Chg0.17%

High5382.06

Low896.13

BSX Index



Daily Close for Last 10 Business Days

Share Volume			Turnover			Totals			# of Changes	
Shares BD	10,220		Shares BD\$	67,940.00		Vol. BD	10,220		Advances	1
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	0
Shares US	0		Shares US\$	0.00		Turn. BD	67,940.00		Unchanged	62
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 +	5.05		-	0	-	0 %	13.65	0.74	0.79	25,268,675	11-Sep-23	5.05	5.15	5.05
Bank of N.T. Butterfield Ltd. *	27.00	27.50	27.00	220	-	0 %	6.29	1.55	6.52	1,326,055,617	22-Sep-23	27.00	36.50	26.75
Consumer														
Devonshire Industries Ltd. +	5.00	5.50	-	0	-	0 %	14.84	0.86	10.53	2,096,531	24-Aug-23	4.75	5.00	4.75
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		22-Jun-23			
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		22-Jun-23			
Insurance														
Argus Group Holdings Ltd. *	5.76	6.20	6.20	10,000	0.15	2.5%	4.84	0.95	3.71	132,888,233	29-Sep-23	6.20	6.20	5.00
BF&M Ltd. *	20.50	20.75	-	0	-	0 %	-	0.63	4.88	187,435,129	27-Sep-23	20.50	22.95	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0 %	-	0.45	3.50	9,780,632	22-Aug-23	8.00	9.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	8.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	7.00
Transportation														
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	11.86	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.82	5.52	8,629,124	28-Aug-23	7.25	7.25	7.00
Utilities														
Watlington Waterworks Ltd. *	20.00	30.00	-	0	-	0 %	12.20	0.69	3.80	26,889,325	28-Sep-23	25.00	30.00	20.00
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 -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- 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 - 144A-US\$665m 3.717% Sen Notes 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A - 4.854% Sen 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					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. *	09/14/2023	09/15/2023	09/29/2023	0.25	Polaris Holding Co. Ltd +	09/20/2023	09/21/2023	09/29/2023	0.10
Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.03	Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.07 (Special)

BSX Market Data										Other Market Data			
International Companies					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	Price/Book	Div Amount	Yield	Mkt Cap
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 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				