

The BSX Daily Trading Report

Friday, 3 March, 2023

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BSX Index

Close2,453.69

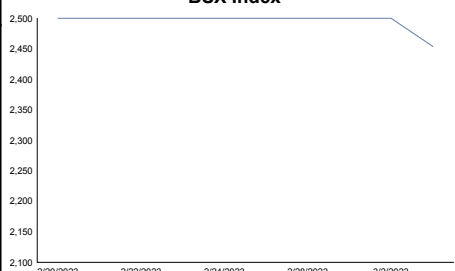
Chg-79.97

% Chg-3.16%

High5382.06

Low896.13

BSX Index



Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	23,218	Shares BD\$	279,320.00	Vol. BD	23,218	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	279,320.00	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														
Bank of N.T. Butterfield Ltd. *	34.50	36.00	35.00	5,018	-1.50	-4.1%	10.67	1.79	5.03	1,746,897,285	16-Feb-23	35.00	37.00	29.50
LOM Financial Limited *	5.10	-	-	0	-	0%	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15
Consumer														
Devonshire Industries Ltd. +	2.05	5.00	-	0	-	0%	12.50	0.66	28.57	1,544,813	09-Feb-22	3.50		
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes S			-	0	-	0%	-	-	0.00		14-Dec-22			
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0%	-	-	0.00		14-Dec-22			
Bank of B'tfield 5.25% Subord Nts 01JUN28			-	0	-	0%	-	-	0.00		03-Mar-21			
Bank of B'tfield 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. *	5.70	5.80	5.70	18,200	0.02	0.4%	4.75	0.85	3.86	121,840,339	31-Jan-23	5.70	6.40	4.76
BF&M Ltd. *	14.00	20.00	-	0	-	0%	6.34	0.52	5.33	163,322,604	21-Feb-23	18.00	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.00	9.00	-	0	-	0%	66.67	0.44	3.50	11,427,544	05-Jan-23	8.00	8.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0%	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.10	3.00	-	0	-	0%	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05
Polaris Holding Co. Ltd +	3.15	8.00	-	0	-	0%	8.42	0.83	5.00	9,506,416	04-Jul-22	8.00	8.00	8.00
Utilities														
Wattlington Waterworks Ltd. *	28.00	28.50	-	0	-	0%	18.40	0.86	2.83	32,177,490	31-Jan-23	30.00	33.00	28.50
Government Debt														
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23			-	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 20AUG30			-	0	-	0%	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	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 25Jan2021			-	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					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	02/24/2023	02/27/2023	03/14/2023	0.44	Wattlington Waterworks Ltd. *	03/16/2023	03/17/2023	03/31/2023	0.25

BSX Market Data										Other Market Data			
International Companies		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	-	-						
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			4.95	-	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 Wilson 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		10.00		-	0	-	-						
Waterloo Investment Holdings Limited				-	0	-	-						
White Mountains Insurance Group Ltd.				-	0	-	-						
Zeno Capital Limited			-	-	0	-	-						
* Main Board Listing + Small Cap. Board Listing													
PIE Ratio		Price/Book		Div Amount		Yield		Mkt Cap					
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 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.					