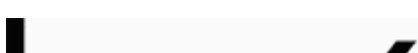


The BSX Daily Trading Report

Wednesday, 3 May, 2023



a miac company

BSX Index	
Close	2,136.73
Chg	26.82
% Chg	1.27%
High	5382.06
Low	896.13



Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	10,100	Shares BD\$	57,850.00	Vol. BD	10,100	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	57,850.00	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. *	28.00		28.50	100	0.50	1.8%	8.69	1.46	6.18	1,431,625,281	25-Apr-23	28.50	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 \$			-	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'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. *	5.50	5.75	5.50	10,000	-	0%	4.58	0.82	4.00	118,030,440	01-May-23	5.50	6.39	4.76
BF&M Ltd. *	21.95	22.95	-	0	-	0%	7.73	0.64	4.37	201,824,499	02-May-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 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 3.171% Sen Notes 25Jan2022			-	0	-	0%	-	-	0.00		03-Mar-21			
BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb2021			-	0	-	0%	-	-	0.00		03-Mar-21			
BDA - 144A - US\$620m -4.75% Sen Notes 15Feb2022			-	0	-	0%	-	-	0.00		03-Mar-21			
BDA - 144A-US\$665m 3.171% 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														
Stock	Ex-Date	Record	Pay Date	Amount	Dividend Information									
Devonshire Industries Ltd. +	04/13/2023	04/14/2023	04/28/2023	0.50	Stock	Ex-Date	Record	Pay Date	Amount					
Bank of N.T. Butterfield Ltd. *	05/05/2023	05/08/2023	05/22/2023	0.44	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	-	-				
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.	
* Main Board Listing + Small Cap. Board Listing										