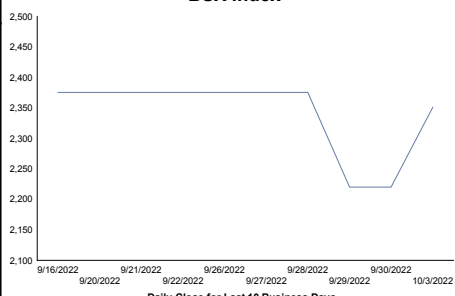


The BSX Daily Trading Report															Monday, 3 October, 2022				
bsx a miacx company				BSX Index						BSX Index  Daily Close for Last 10 Business Days									
				Close	2,351.27														
				Chg	131.40														
				% Chg	5.92%														
				High	5382.06														
Low	896.13																		
Share Volume				Turnover				Totals				# of Changes							
Shares BD	3,096			Shares BD\$	100,632.50			Vol. BD	3,096			Advances	1						
Bonds BD	0			Bonds BD\$	0.00			Vol. US	0			Declines	0						
Shares US	0			Shares US\$	0.00			Turn. BD	100,632.50			Unchanged	66						
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 *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15					
Bank of N.T. Butterfield Ltd. *	30.10	33.00	32.55	3,096	2.45	8.1%	9.92	1.66	5.41	1,624,614,475	29-Sep-22	32.55	40.50	29.50					
Consumer																			
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50					
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		18-Feb-22								
BNTB US \$78 Mill Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		18-Feb-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. *	5.05	6.25	-	0	-	0 %	5.33	0.96	2.50	136,589,432	29-Sep-22	6.39	6.40	4.76					
BF&M Ltd. *	21.15	22.00	-	0	-	0 %	7.45	0.61	4.16	191,904,060	16-Sep-22	21.15	24.00	13.79					
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25					
Real Estate																			
West Hamilton Holdings Ltd. *	5.00	7.00	-	0	-	0 %	2.55	0.43	0.00	17,159,578	06-Sep-22	5.90	6.00	4.00					
Transportation																			
Bermuda Aviation Services Ltd. *	1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.79	1.05					
Polaris Holding Co. Ltd +	3.10	8.95	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00					
Utilities																			
Watlington Waterworks Ltd. *	28.00	35.00	-	0	-	0 %	17.48	0.82	1.68	30,568,616	15-Sep-22	28.50	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 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- 3.375% Sen Nts 20AUG50			-	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											
Bermuda Aviation Services Ltd. *	08/25/2022	08/26/2022	09/30/2022	0.10	Watlington Waterworks Ltd. *	09/15/2022	09/16/2022	09/30/2022	0.20										
BF&M Ltd. *	09/29/2022	09/30/2022	10/14/2022	0.24	Polaris Holding Co. Ltd +	09/20/2022	09/21/2022	09/30/2022	0.10										
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	-	-	4.45	4.39	4.40	671,500						
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	-	-	4.94	4.87	4.90	4,388,600						
HSBC Holdings plc					4.95	-	0	-	-	452.05	444.80	450.20	29,720,820						
IBIM Africa Holdings Limited						-	0	-	-										
Jardine Matheson Holdings Ltd.				51.88	55.24	-	0	-	-	64.68	63.25	64.49	1,083,900						
Lancashire Holdings Limited				-	-	-	0	-	-	634.50	625.50	625.50	446,584						
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	-	-	1.94	1.92	1.93	59,000						
Nordica Life (Bermuda) Ltd.						-	0	-	-	0.00	0.00	0.00	0						
Ocean Wilson Holdings Ltd.						-	0	-	-	945.00	945.00	945.00	200						
Shore Capital Group Ltd.				1.80	2.20	-	0	-	-										
Somers Limited						-	0	-	-										
Tsakos Energy Navigation Ltd.						-	0	-	-	14.79	15.19	14.81	294,050						
UIL Limited						-	0	-	-										
Veritas Group Limited				10.00		-	0	-	-										
Waterloo Investment Holdings Limited						-	0	-	-										
White Mountains Insurance Group Ltd.						-	0	-	-	1,200.92	1,188.50	1,189.94	11,380						
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																			