

The BSX Daily Trading Report															Tuesday, 3 September, 2024														
bsx™ a miacx company					BSX Index					BSX Index Daily Close for Last 10 Business Days																			
					Close	2,571.99				Chg	0.00				% Chg	0.00%				High	5382.06				Low	896.13			
Share Volume					Turnover					Totals					# of Changes														
Shares BD		0			Shares BD\$		0.00			Vol. BD		0			Advances		0												
Bonds BD		0			Bonds BD\$		0.00			Vol. US		0			Declines		0												
Shares US		0			Shares US\$		0.00			Turn. BD		0.00			Unchanged		52												
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. *															31.00	38.00	-	0	-	0 %	8.08	1.73	3.57	1,649,768,617	28-Aug-24	37.00	39.00	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. *															4.73	6.29	-	0	-	0 %	4.07	0.79	2.30	111,668,983	27-Aug-24	5.21	6.75	5.17	
BF&M Ltd. *															20.27	23.74	-	0	-	0 %	-	0.63	5.53	185,772,564	30-Aug-24	20.27	25.50	20.25	
Media, Printing and Publishing																													
Bermuda Press (Holdings) Ltd. *															5.05	7.50	-	0	-	0 %	-	0.42	1.33	9,055,478	16-Aug-24	7.50	7.50	5.00	
Real Estate																													
West Hamilton Holdings Ltd. *															1.50	6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50			
Transportation																													
Bermuda Aviation Services Ltd. *															1.26	2.00	-	0	-	0 %	20.00	0.52	1.50	9,984,602	11-Jul-24	2.00	2.00	1.25	
Polaris Holding Co. Ltd +															3.00	9.00	-	0	-	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25	
Utilities																													
Watlington Waterworks Ltd. *															20.00	21.00	-	0	-	0 %	14.15	0.80	3.45	31,480,689	27-May-24	29.00	30.00	25.00	
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 20AUG50																	-	0	-	0 %	-	-	0.00		17-Nov-15				
BDA -Reg S- 3.375% Sen Nts 20AUG50																	-	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															
Argus Group Holdings Ltd. *	07/25/2024	07/26/2024	08/30/2024	0.12																									
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	-	-																			
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					6.00	6.85	-	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	-	-																			
Resolution Life Holdings ISAC 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	-	-																			
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																													