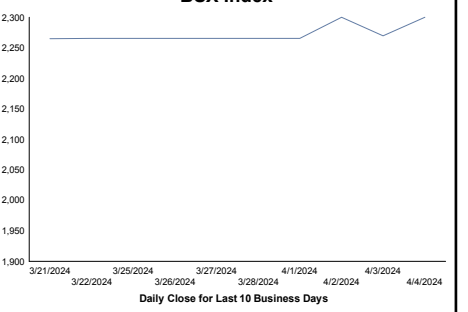
# The BSX Daily Trading Report — Thursday, 4 April, 2024

bsx™ a miax company

## BSX Index

| | |
|---|---|
| Close | 2,349.66 |
| Chg | 79.92 |
| % Chg | 3.52% |
| High | 5382.06 |
| Low | 896.13 |




| Share Volume | | Turnover | | Totals | | # of Changes | |
|---|---|---|---|---|---|---|---|
| Shares BD | 1,453 | Shares BD$ | 45,720.00 | Vol. BD | 1,453 | Advances | 1 |
| Bonds BD | 0 | Bonds BD$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US$ | 0.00 | Turn. BD | 45,720.00 | Unchanged | 50 |
| 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 * | 6.25 | | - | 0 | - | 0 % | 7.81 | 0.91 | 0.64 | 30,741,863 | 06-Mar-24 | 6.25 | 6.25 | 5.05 |
| Bank of N.T. Butterfield Ltd. * | 30.01 | 32.00 | 31.50 | 1,453 | 1.49 | 5.0% | 6.88 | 1.47 | 4.19 | 1,459,277,568 | 03-Apr-24 | 31.50 | 32.50 | 24.05 |
| **Consumer** | | | | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 5.30 | 6.75 | - | 0 | - | 0 % | 16.41 | 0.95 | 9.52 | 2,317,219 | 04-Mar-24 | 5.25 | 5.25 | 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. * | 6.30 | 6.99 | - | 0 | - | 0 % | 4.92 | 0.96 | 7.30 | 135,031,592 | 11-Mar-24 | 6.30 | 6.75 | 5.00 |
| BF&M Ltd. * | 24.00 | 25.49 | - | 0 | - | 0 % | - | 0.79 | 4.24 | 234,123,152 | 02-Apr-24 | 25.49 | 25.50 | 20.00 |
| **Media, Printing and Publishing** | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 4.50 | 7.50 | - | 0 | - | 0 % | - | 0.45 | 3.50 | 9,698,784 | 22-Aug-23 | 8.00 | 9.00 | 8.00 |
| **Real Estate** | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. * | | 6.50 | - | 0 | - | 0 % | 8.24 | 0.55 | 6.67 | 21,842,018 | 08-Nov-22 | 7.50 | | |
| **Transportation** | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. * | 1.05 | 2.25 | - | 0 | - | 0 % | 24.90 | 0.65 | 4.02 | 12,430,829 | 17-May-23 | 2.49 | 2.49 | 2.49 |
| Polaris Holding Co. Ltd + | 7.25 | 9.50 | - | 0 | - | 0 % | - | 0.85 | 5.33 | 8,931,368 | 16-Jan-24 | 7.50 | 7.50 | 7.00 |
| **Utilities** | | | | | | | | | | | | | | |
| Watlington Waterworks Ltd. * | 29.00 | 30.00 | - | 0 | - | 0 % | 12.20 | 0.69 | 3.40 | 27,094,275 | 24-Jan-24 | 25.00 | 28.50 | 20.00 |
| **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

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Watlington Waterworks Ltd. * | 03/14/2024 | 03/15/2024 | 03/28/2024 | 0.25 |
| Shore Capital Group Ltd. | 03/22/2024 | 03/25/2024 | 04/05/2024 | 15p |

### Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Polaris Holding Co. Ltd + | 03/15/2024 | 03/18/2024 | 03/28/2024 | 0.05 |
| BF&M Ltd. * | 03/28/2024 | 03/29/2024 | 04/12/2024 | 0.28 |

## 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 | - | - | | | | |
| Heather Venture Holdings Ltd. | | | - | 0 | - | - | | | | |
| Hongkong Land Holdings Ltd. | | | - | 0 | - | - | | | | |
| HSBC Holdings plc | | 5.10 | - | 0 | - | - | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | | | | |
| Lancashire Holdings Limited | - | - | - | 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 | - | - | | | | |
| Tapir Holdings Ltd. | | | - | 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
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
Price/Book Ratio is calculated by dividing the current market price by book value per share.

Div Amount
Dividend is the amount of money distributed to shareholders by a company.

Yield
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.

Mkt Cap
Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

*** Main Board Listing + Small Cap. Board Listing**