

The BSX Daily Trading Report										Thursday, 4 January, 2024					
bsx a miac company				BSX Index					BSX Index Daily Close for Last 10 Business Days						
				Close2,370.71											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
Low896.13															
Share Volume		Turnover			Totals				# of Changes						
Shares BD	5,000	Shares BD\$	125,000.00		Vol. BD	5,000		Advances	0						
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0						
Shares US	0	Shares US\$	0.00		Turn. BD	125,000.00		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 *	5.45		-	0	-	0 %	14.73	0.79	0.73	26,943,154	28-Nov-23	5.45	5.50	5.05	
Bank of N.T. Butterfield Ltd. *	32.00	35.00	-	0	-	0 %	7.46	1.84	5.50	1,519,439,648	27-Dec-23	32.00	36.50	24.05	
Consumer															
Devonshire Industries Ltd. +	5.25	7.00	-	0	-	0 %	15.63	0.90	10.00	2,206,875	17-Oct-23	5.00	5.00	4.75	
Corporate Issue															
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		22-Jun-23				
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		22-Jun-23				
Insurance															
Argus Group Holdings Ltd. *	6.40	7.00	-	0	-	0 %	5.00	0.98	3.44	137,174,950	28-Dec-23	6.40	6.75	5.00	
BF&M Ltd. *	23.01	25.49	25.00	5,000	-	0 %	-	0.77	4.16	227,986,925	28-Dec-23	25.00	25.50	18.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	8.00	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	8.00	
Real Estate															
West Hamilton Holdings Ltd. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50			
Transportation															
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49	
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	02-Nov-23	7.50	7.50	7.00	
Utilities															
Watlington Waterworks Ltd. *	20.00		-	0	-	0 %	13.17	0.75	3.15	29,261,817	06-Dec-23	27.00	30.00	20.00	
Government Debt															
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 -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% Sen 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	StockEx-DateRecordPay DateAmount										
					BF&M Ltd. *12/28/202312/29/202301/12/20240.28										
BSX Market Data															
Other Market Data															
International Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg	HighLowCloseVol								
Affinity International Ltd.															
American Overseas Group Limited															
Annuity Life and Re (Holdings) Ltd.															
Concilium Limited															
DFI Retail Group Holdings Limited															
G2D Investments, Ltd.															
Hashdex Crypto Metaverse ETF															
Hashdex DeFi Index ETF															
Hashdex Nasdaq Bitcoin ETF															
Hashdex Nasdaq Crypto Index ETF															
Hashdex Nasdaq Ethereum ETF															
Hashdex Smart Contract Platforms Index ETF															
Hawley Group Ltd.															
Hongkong Land Holdings Ltd.															
HSBC Holdings plc															
Jardine Matheson Holdings Ltd.															
Lancashire Holdings Limited															
Mandarin Oriental International Ltd.															
Nordica Life (Bermuda) Ltd.															
Ocean Wilsons Holdings Ltd.															
Shore Capital Group Ltd.															
Somers Limited															
Tsakos Energy Navigation Ltd.															
UIL Limited															
Veritas Group Limited															
Waterloo Investment Holdings Limited															
White Mountains Insurance Group Ltd.															
Zeno Capital Limited															
PIE Ratio															
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															
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															