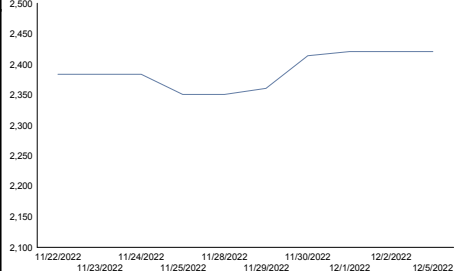


The BSX Daily Trading Report										Monday, 5 December, 2022																	
bsx a miacx company				BSX Index					BSX Index																		
				Close2,421.12																							
				Chg0.00					Daily Close for Last 10 Business Days																		
				% Chg0.00%																							
				High5382.06																							
Low896.13																											
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		68															
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																											
Bank of N.T. Butterfield Ltd. *	30.10		-	0	-	0 %	10.37	1.74	5.18	1,696,985,934	30-Nov-22	34.00	40.50	29.50													
LOM Financial Limited *	5.15	6.00	-	0	-	0 %	23.41	1.40	0.78	26,593,045	14-Nov-22	5.15	5.50	5.15													
Consumer																											
Devonshire Industries Ltd. +	2.20		-	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 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		18-Feb-22																
Bank of B'field 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21																
Bank of B'field 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. *	5.45	6.00	-	0	-	0 %	4.79	0.86	3.65	122,909,114	01-Dec-22	5.75	6.40	4.76													
BF&M Ltd. *	20.20	21.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	18-Oct-22	21.00	24.00	13.79													
Media, Printing and Publishing																											
Bermuda Press (Holdings) Ltd. *	4.30		-	0	-	0 %	35.83	0.24	6.51	6,142,305	25-Nov-22	4.30	5.00	4.50													
Real Estate																											
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0 %	3.25	0.55	10.67	21,813,023	08-Nov-22	7.50	7.50	4.00													
Transportation																											
Bermuda Aviation Services Ltd. *	1.05		-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05													
Polaris Holding Co. Ltd +	3.10		-	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		-	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- 2.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20																
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		03-Mar-21																
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	StockEx-DateRecordPay DateAmount																						
Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	0.44																							
BSX Market Data																		Other Market Data									
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg	HighLowCloseVol																	
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																											