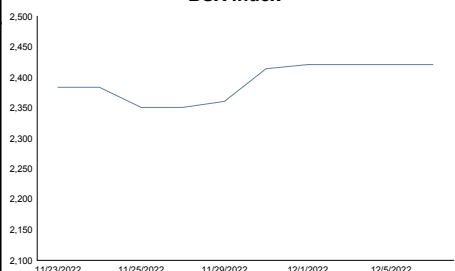


The BSX Daily Trading Report														
bsx a miacx company				BSX Index					BSX Index					
														
				Close	2,421.12									
				Chg	0.00									
				% Chg	0.00%									
				High	5382.06									
				Low	896.13									
Share Volume			Turnover				Totals				# of Changes			
Shares BD	0		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	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
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 20AUG30			-	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 15Feb20;			-	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										
Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	0.44										