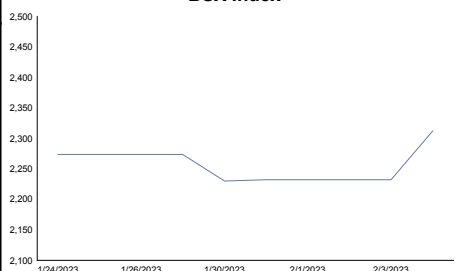


The BSX Daily Trading Report										Monday, 6 February, 2023									
bsx™ a miacx company					BSX Index					BSX Index									
																			
					Close2,312.39														
					Chg80.45														
					% Chg3.60%														
					High5382.06														
					Low896.13														
										Daily Close for Last 10 Business Days									
Share Volume				Turnover					Totals					# of Changes					
Shares BD		3,846		Shares BD\$		123,047.40			Vol. BD		3,846			Advances		1			
Bonds BD		0		Bonds BD\$		0.00			Vol. US		0			Declines		0			
Shares US		0		Shares US\$		0.00			Turn. BD		123,047.40			Unchanged		67			
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	34.00	32.00	3,846	1.50	4.9%	9.76	1.63	5.50	1,597,163,232	30-Jan-23	32.00	40.25	29.50				
LOM Financial Limited *		5.10		-	0	-	0%	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15				
Consumer																			
Devonshire Industries Ltd. +		2.00	5.00	-	0	-	0%	12.50	0.66	28.57	1,544,813	09-Feb-22	3.50	3.50	3.50				
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$				-	0	-	0%	-	-	0.00		14-Dec-22							
BNTB US \$78 Mill Sub Notes Series B in due 2023				-	0	-	0%	-	-	0.00		14-Dec-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. *		5.68	6.00	-	0	-	0%	4.73	0.85	2.82	121,412,829	31-Jan-23	5.68	6.40	4.76				
BF&M Ltd. *		18.00	20.20	-	0	-	0%	7.11	0.59	4.75	183,284,256	30-Jan-23	20.20	24.00	18.01				
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *		8.00	9.00	-	0	-	0%	66.67	0.44	3.50	11,427,544	05-Jan-23	8.00	8.00	4.30				
Real Estate																			
West Hamilton Holdings Ltd. *		4.00	7.50	-	0	-	0%	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00				
Transportation																			
Bermuda Aviation Services Ltd. *		1.05	3.00	-	0	-	0%	-	0.71	3.64	13,536,328	11-Oct-22	2.75	2.75	1.05				
Polaris Holding Co. Ltd +		3.10	8.00	-	0	-	0%	8.42	0.83	5.00	9,506,416	04-Jul-22	8.00	8.00	8.00				
Utilities																			
Watlington Waterworks Ltd. *		28.00	28.50	-	0	-	0%	18.40	0.86	2.83	32,177,490	31-Jan-23	30.00	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 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						Stock	Ex-Date	Record	Pay Date	Amount					
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	-	-												
Dairy Farm International Holdings Ltd.				-	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	-	-												
Hongkong Land Holdings Ltd.				-	0	-	-												
HSBC Holdings plc			4.95	-	0	-	-												
IBIM Africa Holdings Limited			-	-	0	-	-												
Jardine Matheson Holdings Ltd.				-	0	-	-												
Lancashire Holdings Limited		-	-	-	0	-	-												
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	-	-												
Nordica Life (Bermuda) Ltd.				-	0	-	-												
Ocean Wilson Holdings Ltd.				-	0	-	-												
Shore Capital Group Ltd.		1.80	2.20	-	0	-	-												
Somers Limited				-	0	-	-												
Tsakos Energy Navigation Ltd.				-	0	-	-												
UIL Limited				-	0	-	-												
Veritas Group Limited		10.00		-	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																			