

The BSX Daily Trading Report

Monday, 6 March, 2023

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BSX Index	
Close	2,453.69
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



Daily Close for Last 10 Business Days

Date	Close
2/21/2023	2,453.69
2/22/2023	2,453.69
2/23/2023	2,453.69
2/24/2023	2,453.69
2/27/2023	2,453.69
2/28/2023	2,450.00
3/1/2023	2,450.00
3/2/2023	2,450.00
3/5/2023	2,450.00
3/6/2023	2,450.00

Share Volume		Turnover		Totals		# of Changes	
Shares BD	500	Shares BD\$	2,850.00	Vol. BD	500	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	2,850.00	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. *	34.50	35.00	-	0	-	0%	10.67	1.79	5.03	1,746,897,285	03-Mar-23	35.00	37.00	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. +	2.05	5.00	-	0	-	0%	12.50	0.66	28.57	1,544,813	09-Feb-22	3.50		
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes E			-	0	-	0%	-	-	0.00		14-Dec-22			
BNTB US \$78 Mil 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. *	5.70	5.80	5.70	500	-	0%	4.75	0.85	3.86	121,840,339	03-Mar-23	5.70	6.40	4.76
BF&M Ltd. *	14.00	20.00	-	0	-	0%	6.34	0.52	5.33	163,322,604	21-Feb-23	18.00	24.00	18.00
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. *	1.10	3.00	-	0	-	0%	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05
Polaris Holding Co. Ltd +	3.15	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 25Jan2027			-	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	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	02/24/2023	02/27/2023	03/14/2023	0.44	Watlington Waterworks Ltd. *	03/16/2023	03/17/2023	03/31/2023	0.25

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	-	-				
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	-	-				
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	-	-				

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.
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