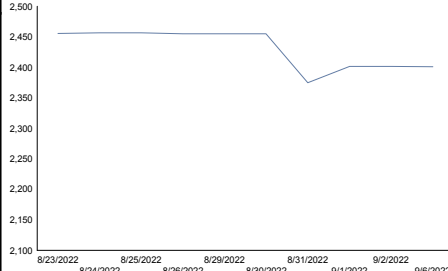


The BSX Daily Trading Report			Tuesday, 6 September, 2022	
bsx a miac company	BSX Index		BSX Index 	
	Close	2,401.12		
	Chg	-0.16		
	% Chg	-0.01%		
	High	5382.06		
	Low	896.13		
			Daily Close for Last 10 Business Days	

Share Volume			Turnover			Totals			# of Changes		
Shares BD	1,000		Shares BD\$	5,900.00		Vol. BD	1,000		Advances	0	
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1	
Shares US	0		Shares US\$	0.00		Turn. BD	5,900.00		Unchanged	69	
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 *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15
Bank of N.T. Butterfield Ltd. *	30.10	33.99	-	0	-	0 %	10.06	1.68	0.12	1,647,074,583	01-Sep-22	33.00	40.50	29.50
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	-	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			
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. *	5.05	6.00	-	0	-	0 %	5.29	0.95	2.52	135,734,412	24-Aug-22	6.35	6.40	4.76
BF&M Ltd. *	21.10	24.00	-	0	-	0 %	8.45	0.70	3.67	217,763,472	25-Aug-22	24.00	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. *	3.00	6.00	5.90	1,000	-0.10	-1.7%	2.55	0.43	13.56	17,159,578	24-Aug-22	5.90	6.00	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.80	1.05
Polaris Holding Co. Ltd +	3.10	8.95	-	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	31.00	-	0	-	0 %	17.82	0.83	1.65	31,158,536	24-Aug-22	29.05	33.00	29.05
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- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 3.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	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			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Aviation Services Ltd. *	08/25/2022	08/26/2022	09/30/2022	0.10					

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	-	-						
Caribbean Investment Holdings Limited				-	0	-	-					0.10	7,800
Caro Investment 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	-	-						

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 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				