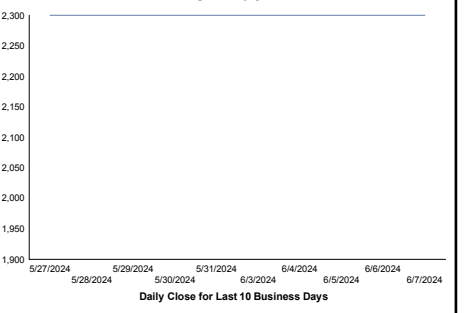
# The BSX Daily Trading Report — Friday, 7 June, 2024

bsx™ a miax company

## BSX Index

| | |
|---|---|
| Close | 2,455.57 |
| Chg | 0.00 |
| % Chg | 0.00% |
| High | 5382.06 |
| Low | 896.13 |




| Share Volume | | Turnover | | Totals | | # of Changes | |
|---|---|---|---|---|---|---|---|
| Shares BD | 80 | Shares BD$ | 120.00 | Vol. BD | 80 | Advances | 0 |
| Bonds BD | 0 | Bonds BD$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US$ | 0.00 | Turn. BD | 120.00 | Unchanged | 50 |
| 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 * | 6.28 | | - | 0 | - | 0 % | 7.81 | 0.82 | 0.64 | 30,741,863 | 06-Mar-24 | 6.25 | 6.25 | 5.05 |
| Bank of N.T. Butterfield Ltd. * | 30.30 | 33.99 | - | 0 | - | 0 % | 7.42 | 1.59 | 5.18 | 1,534,947,102 | 03-Jun-24 | 34.00 | 35.00 | 24.05 |
| **Consumer** | | | | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 5.30 | 6.75 | - | 0 | - | 0 % | 16.56 | 0.96 | 9.43 | 2,339,288 | 15-Apr-24 | 5.30 | 5.30 | 4.75 |
| **Corporate Issue** | | | | | | | | | | | | | | |
| Bank of Butterfield 5.25% Notes due 15 June 2030 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |
| **Insurance** | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. * | 5.51 | 6.10 | - | 0 | - | 0 % | 4.81 | 0.94 | 7.47 | 132,030,890 | 20-May-24 | 6.16 | 6.75 | 5.75 |
| BF&M Ltd. * | 21.01 | 23.00 | - | 0 | - | 0 % | - | 0.71 | 4.87 | 210,792,746 | 05-Jun-24 | 23.00 | 25.50 | 20.50 |
| **Media, Printing and Publishing** | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 4.55 | 7.45 | - | 0 | - | 0 % | - | 0.45 | 3.50 | 9,659,176 | 22-Aug-23 | 8.00 | 8.00 | 8.00 |
| **Real Estate** | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. * | | 6.50 | - | 0 | - | 0 % | 8.24 | 0.62 | 6.67 | 21,842,018 | 08-Nov-22 | 7.50 | | |
| **Transportation** | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. * | 1.26 | 2.00 | 1.25 | 80 | - | 0 % | 12.50 | 0.33 | 2.40 | 6,240,376 | 20-May-24 | 1.25 | 1.25 | 1.25 |
| Polaris Holding Co. Ltd + | 7.25 | 9.50 | - | 0 | - | 0 % | - | 0.85 | 5.33 | 8,935,755 | 16-Jan-24 | 7.50 | 7.50 | 7.25 |
| **Utilities** | | | | | | | | | | | | | | |
| Watlington Waterworks Ltd. * | 27.00 | 30.00 | - | 0 | - | 0 % | 14.15 | 0.80 | 2.93 | 31,435,159 | 27-May-24 | 29.00 | 30.00 | 20.00 |
| **Government Debt** | | | | | | | | | | | | | | |
| 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-3.717% Sen Notes 25Jan2027 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA -Reg S- 4.75% Sen Notes 15Feb2029 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA - 144A -4.75% Sen Notes 15Feb2029 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |
| BDA -144A- 2.375% Sen Nts 20AUG30 | | | - | 0 | - | 0 % | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA -144A- 3.375% Sen Nts 20AUG50 | | | - | 0 | - | 0 % | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA -Reg S- 3.375% Sen Nts 20AUG50 | | | - | 0 | - | 0 % | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA -Reg S- 2.375% Sen Nts 20AUG30 | | | - | 0 | - | 0 % | - | - | 0.00 | | 17-Nov-15 | | | |
| BDA - 144A-3.717% Sen Notes 25Jan2027 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |

## Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Watlington Waterworks Ltd. * | 06/13/2024 | 06/14/2024 | 06/28/2024 | 0.25 |

## Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|

## 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 | - | - | | | | |
| DFI Retail Group Holdings Limited | | | - | 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 | - | - | | | | |
| Heather Venture Holdings Ltd. | | | - | 0 | - | - | | | | |
| Hongkong Land Holdings Ltd. | | | - | 0 | - | - | | | | |
| HSBC Holdings plc | 4.00 | 5.25 | - | 0 | - | - | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | | | | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | | | | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | | | | |
| Nordica Life (Bermuda) Ltd. | | | - | 0 | - | - | | | | |
| Ocean Wilsons Holdings Ltd. | | | - | 0 | - | - | | | | |
| Shore Capital Group Ltd. | 1.80 | 2.20 | - | 0 | - | - | | | | |
| Somers Limited | | | - | 0 | - | - | | | | |
| Tapir Holdings Ltd. | | | - | 0 | - | - | | | | |
| Tsakos Energy Navigation Ltd. | | | - | 0 | - | - | | | | |
| UIL Limited | | | - | 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.

*** Main Board Listing + Small Cap. Board Listing**