



BSX Index		BSX Index	
Close	2,453.69	<p>Daily Close for Last 10 Business Days</p>	
Chg	0.00		
% Chg	0.00%		
High	5382.06		
Low	896.13		

Share Volume		Turnover		Totals		# of Changes	
Shares BD	500	Shares BD\$	17,500.00	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	17,500.00	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
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Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	35.00	39.00	35.00	500	-	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 S	-	-	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	-	0	-	0%	4.75	0.85	3.86	121,840,339	06-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 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			
BDA - 144A-US\$665m 3.717% Sen Notes 25Jan202	-	-	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
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>PIE Ratio</p> <p>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).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a company.</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
<p>* Main Board Listing + Small Cap. Board Listing</p>				