

The BSX Daily Trading Report														
bsx a miacx company				BSX Index					BSX Index Daily Close for Last 10 Business Days					
				Close2,009.39										
				Chg-22.73										
				% Chg-1.12%										
				High5382.06										
				Low896.13										
Share Volume			Turnover					Totals				# of Changes		
Shares BD	2,600		Shares BD\$	59,190.00				Vol. BD	2,600		Advances	0		
Bonds BD	0		Bonds BD\$	0.00				Vol. US	0		Declines	1		
Shares US	0		Shares US\$	0.00				Turn. BD	59,190.00		Unchanged	62		
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 *	5.50		-	0	-	0 %	14.86	0.80	0.73	27,327,839	30-Oct-23	5.50	5.50	5.05
Bank of N.T. Butterfield Ltd. *	25.95	26.95	-	0	-	0 %	6.04	1.49	6.80	1,251,659,406	03-Nov-23	25.90	36.50	24.60
Consumer														
Devonshire Industries Ltd. +	5.25	7.00	-	0	-	0 %	15.63	0.90	10.00	2,206,875	17-Oct-23	5.00	5.00	4.75
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		22-Jun-23			
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		22-Jun-23			
Insurance														
Argus Group Holdings Ltd. *	6.20	7.25	-	0	-	0 %	4.84	0.95	3.55	132,888,233	06-Nov-23	6.20	6.20	5.00
BF&M Ltd. *	22.00	23.99	22.00	2,600	-2.49	-10.2%	-	0.68	4.73	201,039,894	23-Oct-23	22.00	24.50	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	9.00	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	8.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	7.50
Transportation														
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	02-Nov-23	7.50	7.50	7.00
Utilities														
Watlington Waterworks Ltd. *	20.00	33.00	-	0	-	0 %	12.20	0.69	3.40	27,091,025	28-Sep-23	25.00	30.00	20.00
Government Debt														
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23		101.00	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
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 15Feb20			-	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- 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 - 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														
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Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount					
Bank of N.T. Butterfield Ltd. *	11/07/2023	11/08/2023	11/22/2023	0.44										
BSX Market Data														
BSX Market Data					Other Market Data									
International Companies					Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close	Vol
Affinity International Ltd.														
American Overseas Group Limited														
Annuity Life and Re (Holdings) Ltd.														
Concilium Limited														
DFI Retail Group Holdings Limited														
G2D Investments, Ltd.														
Hashdex Crypto Metaverse ETF														
Hashdex DeFi Index ETF														
Hashdex Nasdaq Bitcoin ETF														
Hashdex Nasdaq Crypto Index ETF														
Hashdex Nasdaq Ethereum ETF														
Hashdex Smart Contract Platforms Index ETF														
Hawley Group Ltd.														
Hongkong Land Holdings Ltd.														
HSBC Holdings plc														
Jardine Matheson Holdings Ltd.														
Lancashire Holdings Limited														
Madison Point Holdings S.A. Class A Shares														
Madison Point Holdings S.A. Class B Shares														
Madison Point Holdings S.A. Class C Shares														
Madison Point Holdings S.A. Class D Shares														
Madison Point Holdings S.A. Class E Shares														
Madison Point Holdings S.A. Class F Shares														
Madison Point Holdings S.A. Class G Shares														
Madison Point Holdings S.A. Class H Shares														
Madison Point Holdings S.A. Class I Shares														
Madison Point Holdings S.A. Class J Shares														
Mandarin Oriental International Ltd.														
Nordica Life (Bermuda) Ltd.														
Ocean Wilsons Holdings Ltd.														
Shore Capital Group Ltd.														
Somers Limited														
Tsakos Energy Navigation Ltd.														
UIL Limited														
Veritas Group Limited														
Waterloo Investment Holdings Limited														
White Mountains Insurance Group Ltd.														
Zeno Capital Limited														
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														