

The BSX Daily Trading Report										Thursday, 9 March, 2023				
bsx a miacx company				BSX Index				BSX Index Daily Close for Last 10 Business Days						
				Close		2,428.06								
				Chg		-25.62								
				% Chg		-1.04%								
				High		5382.06								
Low		896.13												
Share Volume			Turnover				Totals				# of Changes			
Shares BD		2,000	Shares BD\$		25,925.00		Vol. BD		2,000		Advances		1	
Bonds BD		0	Bonds BD\$		0.00		Vol. US		0		Declines		1	
Shares US		0	Shares US\$		0.00		Turn. BD		25,925.00		Unchanged		64	
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 +	5.10		-	0	-	0 %	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15
Bank of N.T. Butterfield Ltd. *	34.50	39.00	34.50	500	-0.50	-1.4%	10.52	1.76	5.10	1,721,941,610	07-Mar-23	34.50	37.00	29.50
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 \$			-	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'tfield 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Bank of B'tfield 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. *	5.75	5.80	5.75	1,500	0.05	0.9%	4.79	0.86	3.83	122,909,114	06-Mar-23	5.75	6.40	4.76
BF&M Ltd. *	14.25	19.00	-	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 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-US\$665m 3.717% Sen Notes 25Jan2021			-	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	-	-								
PIE Ratio			Price/Book			Div Amount			Yield			Mkt Cap		
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).			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														