

The BSX Daily Trading Report														
bsx a miacx company				BSX Index					BSX Index					
				Close										
				Chg										
				% Chg										
				High										
				Low										
				1,910.17										
				-99.22										
				-4.94%										
				5382.06										
				896.13										
									Daily Close for Last 10 Business Days					

Share Volume			Turnover				Totals				# of Changes			
Shares BD	5,000		Shares BD\$	127,900.00			Vol. BD	5,000			Advances	0		
Bonds BD	0		Bonds BD\$	0.00			Vol. US	0			Declines	1		
Shares US	0		Shares US\$	0.00			Turn. BD	127,900.00			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. *	24.00	28.00	24.05	5,000	-1.85	-7.1%	5.61	1.38	7.32	1,162,440,877	03-Nov-23	24.05	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	-	0	-	0 %	-	0.68	4.36	201,039,894	07-Nov-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. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	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 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- 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					Dividend Information				
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										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	-	-				
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	-	-				
Hongkong Land Holdings Ltd.						-	0	-	-				
HSBC Holdings plc		5.10				-	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 Wilsons 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						-	0	-	-				
Waterloo Investment Holdings Limited						-	0	-	-				
White Mountains Insurance Group Ltd.						-	0	-	-				
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				