

The BSX Daily Trading Report

Monday, 10 April, 2023

bsx a miax company		BSX Index		BSX Index 2,500 2,450 2,400 2,350 2,300 2,250 2,200 2,150 2,100 3/27/20233/28/20233/29/20233/30/20233/31/20234/3/20234/4/20234/5/20234/6/20234/10/2023 Daily Close for Last 10 Business Days										
		Close2,079.17	Chg0.00	% Chg0.00%		High5382.06	Low896.13							
Share Volume		Turnover		Totals		# of Changes								
Shares BD0	Bonds BD0	Shares US0	Bonds US0	Shares BD\$0.00	Bonds BD\$0.00	Shares US\$0.00	Bonds US\$0.00	Vol. BD0	Vol. US0	Turn. BD0.00	Turn. US0.00	Advances0	Declines0	Unchanged66

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 %	23.18	1.38	0.78	26,334,860	16-Mar-23	5.10	5.50	5.10	
Bank of N.T. Butterfield Ltd. *	28.00	30.00	-	0	-	0 %	8.46	1.42	6.34	1,385,039,990	31-Mar-23	27.75	36.50	27.75	
Consumer															
Devonshire Industries Ltd. +	3.25	4.00	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50			
Corporate Issue															
Bank of Butterfield - \$78 Million Subordinated Notes S			-	0	-	0 %	-	-	0.00		04-Apr-23				
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		04-Apr-23				
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. *	4.00	5.54	-	0	-	0 %	4.63	0.83	3.96	118,634,014	28-Mar-23	5.55	6.39	4.76	
BF&M Ltd. *	20.00	21.95	-	0	-	0 %	7.04	0.58	4.80	181,469,560	04-Apr-23	20.00	24.00	18.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	8.00	10.00	-	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. *		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. *	1.15	2.50	-	0	-	0 %	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05	
Polaris Holding Co. Ltd +	3.20	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	31.00	28.50	
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 -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 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 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21				
BDA - 144A - 4.854% Sem 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
Watlington Waterworks Ltd. *	03/16/2023	03/17/2023	03/31/2023	0.25	Polaris Holding Co. Ltd +	03/22/2023	03/23/2023	03/31/2023	0.10
Bermuda Press (Holdings) Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.10	BF&M Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.24

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	-	-				
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				