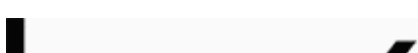


The BSX Daily Trading Report

Wednesday, 10 May, 2023



a miac company

| BSX Index |          |
|-----------|----------|
| Close     | 2,109.91 |
| Chg       | 0.00     |
| % Chg     | 0.00%    |
| High      | 5382.06  |
| Low       | 896.13   |



Daily Close for Last 10 Business Days

| Share Volume |       | Turnover    |           | Totals   |           | # of Changes |    |
|--------------|-------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD    | 2,400 | Shares BD\$ | 22,200.00 | Vol. BD  | 2,400     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD\$  | 0.00      | Vol. US  | 0         | Declines     | 0  |
| Shares US    | 0     | Shares US\$ | 0.00      | Turn. BD | 22,200.00 | Unchanged    | 66 |
| 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 |
| <b>Banks &amp; Other Financial Institutions</b>          |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| LOM Financial Limited *                                  | 5.10       |            | -          | 0      | -                            | 0 %        | 2.79       | 1.38       | 0.78   | 25,773,860    | 16-Mar-23 | 5.10       | 5.50       | 5.10      |
| Bank of N.T. Butterfield Ltd. *                          | 28.00      | 29.00      | 28.00      | 400    | -                            | 0 %        | 6.53       | 1.61       | 6.29   | 1,406,509,048 | 04-May-23 | 28.00      | 36.50      | 27.50     |
| <b>Consumer</b>                                          |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Devonshire Industries Ltd. +                             | 3.00       | 7.00       | -          | 0      | -                            | 0 %        | 15.63      | 0.94       | 10.00  | 2,206,875     | 13-Apr-23 | 5.00       | 5.00       | 5.00      |
| <b>Corporate Issue</b>                                   |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Bank of Butterfield - \$78 Million Subordinated Notes \$ |            |            | -          | 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'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      |            |           |
| <b>Insurance</b>                                         |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Argus Group Holdings Ltd. *                              | 5.50       | 5.70       | 5.50       | 2,000  | -                            | 0 %        | 4.58       | 0.82       | 4.00   | 118,030,440   | 04-May-23 | 5.50       | 6.39       | 4.76      |
| BF&M Ltd. *                                              | 21.95      | 22.95      | -          | 0      | -                            | 0 %        | -          | 0.64       | 4.37   | 201,824,499   | 02-May-23 | 21.95      | 24.00      | 18.00     |
| <b>Media, Printing and Publishing</b>                    |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                          | 8.00       | 10.00      | -          | 0      | -                            | 0 %        | -          | 0.44       | 3.50   | 11,269,904    | 05-Jan-23 | 8.00       | 8.00       | 4.30      |
| <b>Real Estate</b>                                       |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                            |            |            | -          | 0      | -                            | 0 %        | 3.25       | 0.55       | 0.00   | 21,862,043    | 08-Nov-22 | 7.50       | 7.50       | 4.00      |
| <b>Transportation</b>                                    |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                         | 1.15       | 2.49       | -          | 0      | -                            | 0 %        | 13.10      | 0.71       | 3.64   | 13,728,828    | 16-Feb-23 | 2.75       | 2.75       | 1.05      |
| Polaris Holding Co. Ltd +                                | 3.20       | 7.00       | -          | 0      | -                            | 0 %        | 8.42       | 0.83       | 5.00   | 9,518,696     | 04-Jul-22 | 8.00       | 8.00       | 8.00      |
| <b>Utilities</b>                                         |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Watlington Waterworks Ltd. *                             | 28.00      | 28.50      | -          | 0      | -                            | 0 %        | 14.63      | 0.86       | 2.83   | 32,267,190    | 31-Jan-23 | 30.00      | 31.00      | 28.50     |
| <b>Government Debt</b>                                   |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| 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 25Jan2022          |            |            | -          | 0      | -                            | 0 %        | -          | -          | 0.00   |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb2021         |            |            | -          | 0      | -                            | 0 %        | -          | -          | 0.00   |               | 03-Mar-21 |            |            |           |
| BDA - 144A - US\$620m -4.75% Sen Notes 15Feb2022         |            |            | -          | 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 |            |            |           |
| <b>Dividend Information</b>                              |            |            |            |        |                              |            |            |            |        |               |           |            |            |           |
| Stock                                                    | Ex-Date    | Record     | Pay Date   | Amount | Dividend Information         |            |            |            |        |               |           |            |            |           |
| Devonshire Industries Ltd. +                             | 04/13/2023 | 04/14/2023 | 04/28/2023 | 0.50   | Stock                        | Ex-Date    | Record     | Pay Date   | Amount |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                          | 05/05/2023 | 05/08/2023 | 05/22/2023 | 0.44   | Watlington Waterworks Ltd. * | 06/15/2023 | 06/16/2023 | 06/30/2023 | 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   | -                 | -                                                                                                                                                                                 |      |     |                                                                                                                  |     |
| 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   | -                 | -                                                                                                                                                                                 |      |     |                                                                                                                  |     |
|                                                                                                                                                        |                                                                                              |      |                                                                           |     |                   |                                                                                                                                                                                   |      |     |                                                                                                                  |     |
| 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                                                                                                        |                                                                                              |      |                                                                           |     |                   |                                                                                                                                                                                   |      |     |                                                                                                                  |     |