

The BSX Daily Trading Report										Thursday, 11 July, 2024				
bsx a miac company				BSX Index				BSX Index Daily Close for Last 10 Business Days						
				Close2,497.41										
				Chg57.79										
				% Chg2.37%										
				High5382.06										
Low896.13														
Share Volume			Turnover				Totals				# of Changes			
Shares BD		2,700	Shares BD\$		8,700.00		Vol. BD		2,700		Advances		2	
Bonds BD		0	Bonds BD\$		0.00		Vol. US		0		Declines		0	
Shares US		0	Shares US\$		0.00		Turn. BD		8,700.00		Unchanged		49	
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 *	6.28		-	0	-	0 %	7.81	0.82	0.96	30,741,863	06-Mar-24	6.25	6.25	5.05
Bank of N.T. Butterfield Ltd. *	30.30	38.00	35.00	100	1.00	2.9%	7.64	1.84	3.77	1,571,795,015	02-Jul-24	35.00	35.00	24.05
Consumer														
Devonshire Industries Ltd. +	5.30	6.75	-	0	-	0 %	16.56	0.96	9.43	2,339,288	15-Apr-24	5.30	5.30	4.75
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	5.18	6.59	-	0	-	0 %	4.04	0.79	4.64	110,811,640	04-Jul-24	5.17	6.75	5.51
BF&M Ltd. *	21.26	23.99	-	0	-	0 %	-	0.74	4.67	219,957,648	08-Jul-24	24.00	25.50	20.50
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	7.45	-	0	-	0 %	-	0.41	2.76	8,753,628	02-Jul-24	7.25	8.00	8.00
Real Estate														
West Hamilton Holdings Ltd. *	1.50	6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.26	2.00	2.00	2,600	0.75	60.0%	20.00	0.52	1.50	9,984,602	07-Jun-24	2.00	1.25	1.25
Polaris Holding Co. Ltd +	3.00	9.50	-	0	-	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	27.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,435,159	27-May-24	29.00	30.00	20.00
Government Debt														
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-3.717% Sen Notes 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -Reg S- 4.75% Sen Notes 15Feb2029			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A-4.75% Sen Notes 15Feb2029			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -144A- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -144A- 3.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA - 144A-3.717% Sen Notes 25Jan2027			-	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		
BF&M Ltd. *	06/27/2024	06/28/2024	07/12/2024	0.28				Argus Group Holdings Ltd. *	07/25/2024	07/26/2024	08/30/2024	0.12		
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	-	-								
Heather Venture Holdings Ltd.			-	0	-	-								
Hongkong Land Holdings Ltd.			-	0	-	-								
HSBC Holdings plc	4.00	6.85	-	0	-	-								
Jardine Matheson Holdings Ltd.			-	0	-	-								
KompITech Alliance Limited			-	0	-	-								
Lancashire Holdings Limited	-	-	-	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	-	-								
Tapir Holdings Ltd.			-	0	-	-								
Tsakos Energy Navigation Ltd.			-	0	-	-								
UIL 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).			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														