

The BSX Daily Trading Report

Monday, 11 March, 2024

bsx

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BSX Index

Close2,353.30

Chg-2.38

% Chg-0.10%

High5382.06

Low896.13

BSX Index

Date	Index Value
2/27/2024	2,240
2/28/2024	2,240
2/29/2024	2,240
3/1/2024	2,300
3/4/2024	2,300
3/5/2024	2,300
3/6/2024	2,300
3/7/2024	2,300
3/8/2024	2,300
3/11/2024	2,300

Daily Close for Last 10 Business Days

Share Volume				Turnover				Totals				# of Changes			
Shares BD	10,000			Shares BD\$	63,000.00			Vol. BD	10,000			Advances	0		
Bonds BD	0			Bonds BD\$	0.00			Vol. US	0			Declines	1		
Shares US	0			Shares US\$	0.00			Turn. BD	63,000.00			Unchanged	50		
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 *	6.25		-	0	-	0 %	16.89	0.91	0.64	30,741,863	06-Mar-24	6.25	6.25	5.05					
Bank of N.T. Butterfield Ltd. *	30.00	31.99	-	0	-	0 %	7.46	1.84	5.50	1,494,750,057	08-Mar-24	31.99	35.00	24.05					
Consumer																			
Devonshire Industries Ltd. +	5.30	6.75	-	0	-	0 %	16.41	0.95	9.52	2,317,219	04-Mar-24	5.25	5.25	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. *	6.30	6.99	6.30	10,000	-0.10	-1.6%	4.92	0.96	3.81	135,031,592	08-Mar-24	6.30	6.75	5.00					
BF&M Ltd. *	23.01	25.49	-	0	-	0 %	-	0.71	4.33	211,344,595	04-Mar-24	23.01	25.50	18.00					
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *	4.25	7.50	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	8.00					
Real Estate																			
West Hamilton Holdings Ltd. *		6.50	-	0	-	0 %	3.25	0.55	6.67	21,842,018	08-Nov-22	7.50							
Transportation																			
Bermuda Aviation Services Ltd. *	1.05	2.25	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.49	2.49					
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00					
Utilities																			
Watlington Waterworks Ltd. *	29.00	30.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	28.50	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					
Watlington Waterworks Ltd. *	03/14/2024	03/15/2024	03/28/2024	0.25						Polaris Holding Co. Ltd +	03/15/2024	03/18/2024	03/28/2024	0.05					

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		5.10	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	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	-	-				
Veritas Group Limited			-	0	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-				
Zeno Capital Limited			-	0	-	-				