

The BSX Daily Trading Report															Monday, 11 September, 2023																			
bsx a miacx company					BSX Index					BSX Index																								
					Close2,161.20																													
					Chg-0.37																													
					% Chg-0.02%																													
					High5382.06																													
					Low896.13																													
Share Volume				Turnover					Totals					# of Changes																				
Shares BD		35,000		Shares BD\$		176,750.00			Vol. BD		35,000			Advances		0																		
Bonds BD		0		Bonds BD\$		0.00			Vol. US		0			Declines		1																		
Shares US		0		Shares US\$		0.00			Turn. BD		176,750.00			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 *		5.05		5.05	35,000	-0.05	-1.0%	13.65	0.74	0.79	25,268,675	13-Jun-23	5.05	5.15	5.10																			
Bank of N.T. Butterfield Ltd. *		27.00	28.99	-	0	-	0%	6.76	1.66	6.07	1,424,281,959	08-Sep-23	29.00	36.50	26.75																			
Consumer																																		
Devonshire Industries Ltd. +		4.75	5.50	-	0	-	0%	14.84	0.86	10.53	2,096,531	24-Aug-23	4.75	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. *		5.76	6.19	-	0	-	0%	4.69	0.91	3.83	128,601,516	08-Sep-23	6.00	6.39	5.00																			
BF&M Ltd. *		20.50	22.00	-	0	-	0%	-	0.68	4.55	201,149,894	08-Sep-23	22.00	22.95	18.00																			
Media, Printing and Publishing																																		
Bermuda Press (Holdings) Ltd. *		3.80	9.00	-	0	-	0%	-	0.45	3.50	11,269,904	22-Aug-23	8.00	9.00	4.30																			
Real Estate																																		
West Hamilton Holdings Ltd. *		4.00	7.50	-	0	-	0%	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	5.90																			
Transportation																																		
Bermuda Aviation Services Ltd. *		1.10	2.49	-	0	-	0%	11.86	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%	-	0.75	5.52	8,629,487	28-Aug-23	7.25	7.25	7.00																			
Utilities																																		
Watlington Waterworks Ltd. *		20.00	30.00	-	0	-	0%	9.76	0.55	4.25	21,511,460	15-Aug-23	20.00	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	StockEx-DateRecordPay DateAmount																													
Watlington Waterworks Ltd. *	09/14/2023	09/15/2023	09/29/2023	0.25																														
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																			