

The BSX Daily Trading Report										Monday, 12 August, 2024					
bsx a miacx company				BSX Index				BSX Index							
				Close2,415.65											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
Low896.13															
Share Volume		Turnover				Totals				# of Changes					
Shares BD	0	Shares BD\$	0.00		Vol. BD	0		Advances	0						
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0						
Shares US	0	Shares US\$	0.00		Turn. BD	0.00		Unchanged	52						
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. *	30.25	39.00	-	0	-	0 %	7.42	1.59	3.88	1,526,886,586	07-Aug-24	34.00	39.00	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. *	5.21	6.29	-	0	-	0 %	4.05	0.79	4.62	111,240,311	23-Jul-24	5.19	6.75	5.17	
BF&M Ltd. *	18.00	21.25	-	0	-	0 %	-	0.66	5.27	194,754,168	30-Jul-24	21.25	25.50	20.50	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	5.00	7.45	-	0	-	0 %	-	0.28	4.00	6,036,985	22-Jul-24	5.00	8.00	5.00	
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	-	0	-	0 %	20.00	0.52	1.50	9,984,602	11-Jul-24	2.00	2.00	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															
Wattlington Waterworks Ltd. *	20.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,480,689	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 20AUG50			-	0	-	0 %	-	-	0.00		17-Nov-15				
BDA -Reg S- 3.375% Sen Nts 20AUG50			-	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				