

The BSX Daily Trading Report				Thursday, 12 October, 2023			
bsx a miax company	BSX Index						
	Close	2,074.27					
	Chg	18.79					
	% Chg	0.91%					
	High	5382.06					
Low	896.13						
Daily Close for Last 10 Business Days							

Share Volume		Turnover		Totals		# of Changes	
Shares BD	26,100	Shares BD\$	602,496.00	Vol. BD	26,100	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	602,496.00	Unchanged	61
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		-	0	-	0 %	13.65	0.74	0.79	25,268,675	11-Sep-23	5.05	5.15	5.05
Bank of N.T. Butterfield Ltd. *	26.01	27.49	27.01	3,100	0.01	0 %	6.30	1.55	6.52	1,314,578,159	10-Oct-23	27.00	36.50	26.75
Consumer														
Devonshire Industries Ltd. +	5.00	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. *	6.10		-	0	-	0 %	4.84	0.95	3.71	132,888,233	04-Oct-23	6.20	6.20	5.00
BF&M Ltd. *	21.00	23.00	23.00	23,000	2.00	9.5%	-	0.71	4.35	210,224,071	11-Oct-23	21.00	22.95	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0 %	-	0.45	3.50	9,780,632	22-Aug-23	8.00	9.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	8.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	7.00
Transportation														
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	24.90	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 %	-	0.82	5.52	8,629,124	28-Aug-23	7.25	7.25	7.00
Utilities														
Watlington Waterworks Ltd. *	20.00	30.00	-	0	-	0 %	12.20	0.69	3.40	26,889,325	28-Sep-23	25.00	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	Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.03	Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.07 (Special)
BF&M Ltd. *	09/28/2023	09/29/2023	10/13/2023	0.28					

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				