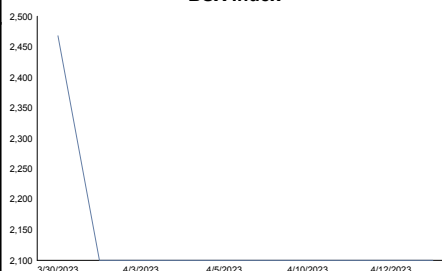


The BSX Daily Trading Report															Thursday, 13 April, 2023				
bsx™ a miacx company				BSX Index					BSX Index										
																			
				Close	2,066.50														
				Chg	-12.67														
				% Chg	-0.61%														
				High	5382.06														
				Low	896.13														
Share Volume			Turnover				Totals				# of Changes								
Shares BD	7,250		Shares BD\$	63,425.00				Vol. BD	7,250		Advances	1							
Bonds BD	0		Bonds BD\$	0.00				Vol. US	0		Declines	1							
Shares US	0		Shares US\$	0.00				Turn. BD	63,425.00		Unchanged	64							
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	5.10		-	0	-	0%	23.18	1.38	0.78	26,334,860	16-Mar-23	5.10	5.50	5.10					
Bank of N.T. Butterfield Ltd. *	27.50	30.00	27.50	1,250	-0.25	-0.9%	8.38	1.40	6.40	1,372,562,153	31-Mar-23	27.50	36.50	27.75					
Consumer																			
Devonshire Industries Ltd. +	2.50		5.00	6,000	1.50	42.9%	17.86	0.94	10.00	2,206,875	09-Feb-22	5.00	36.50	27.75					
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0%	-	-	0.00		04-Apr-23								
BNTB US \$78 Mill Sub Notes Series B in due 2023			-	0	-	0%	-	-	0.00		04-Apr-23								
Bank of B'tfield 5.25% Subord Nts 01JUN28			-	0	-	0%	-	-	0.00		03-Mar-21								
Bank of B'tfield 5.25% Subord Nts 15JUN28			-	0	-	0%	-	-	0.00		03-Mar-21								
Somers Ltd - Fixed Rate Loan Notes			-	0	-	0%	-	-	0.00	-	03-Mar-21	21.00							
Insurance																			
Argus Group Holdings Ltd. *	4.00	5.54	-	0	-	0%	4.63	0.83	3.96	118,634,014	28-Mar-23	5.55	6.39	4.76					
BF&M Ltd. *	20.00	21.95	-	0	-	0%	7.04	0.58	4.80	181,469,560	04-Apr-23	20.00	24.00	18.00					
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *	8.00	10.00	-	0	-	0%	66.67	0.44	3.50	11,427,544	05-Jan-23	8.00	8.00	4.30					
Real Estate																			
West Hamilton Holdings Ltd. *		7.50	-	0	-	0%	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00					
Transportation																			
Bermuda Aviation Services Ltd. *	1.15	2.50	-	0	-	0%	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05					
Polaris Holding Co. Ltd +	3.20	8.00	-	0	-	0%	8.42	0.83	5.00	9,506,416	04-Jul-22	8.00	8.00	8.00					
Utilities																			
Watlington Waterworks Ltd. *	28.00	28.50	-	0	-	0%	18.40	0.86	2.83	32,177,490	31-Jan-23	30.00	31.00	28.50					
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 -144A- 2.375% Sen Nts 20AUG30			-	0	-	0%	-	-	0.00		10-Aug-20								
BDA -144A- 3.375% Sen Nts 20AUG30			-	0	-	0%	-	-	0.00		10-Aug-20								
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	0	-	0%	-	-	0.00		10-Aug-20								
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0%	-	-	0.00		10-Aug-20								
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-US\$665m 3.717% Sen Notes 25Jan2021			-	0	-	0%	-	-	0.00		03-Mar-21								
BDA - 144A - 4.854% Sern 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															
Bermuda Press (Holdings) Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.10															
Devonshire Industries Ltd. +	04/13/2023	04/14/2023	04/28/2023	0.50															
BSX Market Data								Other Market Data											
International Companies			Bid	Ask	Close	Vol	Net Chg	% Chg											
Affinity International Ltd.					-	0	-	-	High	Low	Close	Vol							
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	-	-											
PIE Ratio																			
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).				Price/Book				Div Amount				Yield				Mkt Cap			
				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																			