

The BSX Daily Trading Report														
bsx a miac company				BSX Index					BSX Index Daily Close for Last 10 Business Days					
				Close	2,186.10									
				Chg	0.00									
				% Chg	0.00%									
				High	5382.06									
				Low	896.13									
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	49				
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 *	5.45		-	0	-	0 %	14.73	0.79	0.73	26,943,154	26-Jan-24	5.45	5.50	5.05
Bank of N.T. Butterfield Ltd. *	27.01	31.99	-	0	-	0 %	6.76	1.66	6.07	1,367,168,721	12-Feb-24	29.00	36.50	24.05
Consumer														
Devonshire Industries Ltd. +	5.25	7.00	-	0	-	0 %	16.41	0.95	9.52	2,317,219	24-Jan-24	5.25	5.25	4.75
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-				03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	6.35	6.40	-	0	-	0 %	4.89	0.95	3.83	134,174,248	09-Feb-24	6.26	6.75	5.00
BF&M Ltd. *	23.01	25.49	-	0	-	0 %	-	0.71	4.69	209,652,785	09-Feb-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. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50		
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 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00
Utilities														
Wattlington Waterworks Ltd. *	26.50	33.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	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			