

The BSX Daily Trading Report										Wednesday, 13 March, 2024																
bsx a miacx company				BSX Index				BSX Index Daily Close for Last 10 Business Days																		
				Close2,246.57																						
				Chg-106.73																						
				% Chg-4.54%																						
				High5382.06																						
Low896.13																										
Share Volume			Turnover				Totals				# of Changes															
Shares BD1,000		Shares BD\$30,000.00		Vol. BD1,000		Advances0																				
Bonds BD0		Bonds BD\$0.00		Vol. US0		Declines1																				
Shares US0		Shares US\$0.00		Turn. BD30,000.00		Unchanged50																				
Bonds US0		Bonds US\$0.00		Turn. US0.00																						
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 *		6.25		-	0	-	0 %	16.89	0.91	0.64	30,741,863	06-Mar-24	6.25	6.25	5.05											
Bank of N.T. Butterfield Ltd. *		27.51	31.99	30.00	1,000	-1.99	-6.2%	6.99	1.72	4.40	1,401,766,230	08-Mar-24	30.00	35.00	24.05											
Consumer																										
Devonshire Industries Ltd. +		5.30	6.75	-	0	-	0 %	16.41	0.95	9.52	2,317,219	04-Mar-24	5.25	5.25	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. *		6.30	6.99	-	0	-	0 %	4.92	0.96	3.81	135,031,592	11-Mar-24	6.30	6.75	5.00											
BF&M Ltd. *		23.49	25.49	-	0	-	0 %	-	0.71	4.33	211,344,595	04-Mar-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. *			6.50	-	0	-	0 %	3.25	0.55	6.67	21,842,018	08-Nov-22	7.50													
Transportation																										
Bermuda Aviation Services Ltd. *		1.05	2.25	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.49	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																										
Watlington Waterworks Ltd. *		29.00	30.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	28.50	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														
Dividend Information							Dividend Information																			
Stock	Ex-Date	Record	Pay Date	Amount	StockEx-DateRecordPay DateAmount																					
Watlington Waterworks Ltd. *					Polaris Holding Co. Ltd +																					
03/14/202403/15/202403/28/20240.25					03/15/202403/18/202403/28/20240.05																					
International Companies																										
BSX Market Data							Other Market Data																			
		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	-	-																			
Heather Venture Holdings Ltd.				-	0	-	-																			
Hongkong Land Holdings Ltd.				-	0	-	-																			
HSBC Holdings plc			5.10	-	0	-	-																			
Jardine Matheson Holdings Ltd.				-	0	-	-																			
Lancashire Holdings Limited		-	-	-	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	-	-																			
Tapir Holdings Ltd.				-	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			Price/Book Ratio is calculated by dividing the current market price by book value per share.			Div Amount			Dividend is the amount of money distributed to shareholders by a company.			Yield			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.			Mkt Cap			Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.		
* Main Board Listing + Small Cap. Board Listing																										