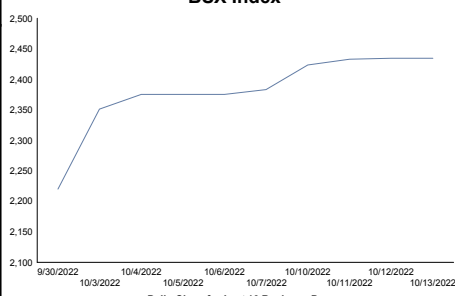


bsx a miacx company		BSX Index		BSX Index  Daily Close for Last 10 Business Days			
		Close	2,434.56				
		Chg	0.00				
		% Chg	0.00%				
		High	5382.06				
		Low	896.13				
Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	67
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 + Bank of N.T. Butterfield Ltd. *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15
	30.10	34.00	-	0	-	0 %	10.29	1.72	5.21	1,684,508,096	10-Oct-22	33.75	40.50	29.50
Consumer Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
Corporate Issue Bank of Butterfield - \$78 Million Subordinated Notes \$ BNTB US \$78 Mil Sub Notes Series B in due 2023 Bank of B'tfield 5.25% Subord Nts 01JUN28 Bank of B'tfield 5.25% Subord Nts 15JUN28 Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00		18-Feb-22			
			-	0	-	0 %	-	-	0.00		18-Feb-22			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00		
Insurance Argus Group Holdings Ltd. * BF&M Ltd. *	5.05	6.25	-	0	-	0 %	5.33	0.96	2.50	136,589,432	29-Sep-22	6.39	6.40	4.76
	20.20	21.95	-	0	-	0 %	7.75	0.64	4.36	199,616,516	07-Oct-22	22.00	24.00	13.79
Media, Printing and Publishing Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25
Real Estate West Hamilton Holdings Ltd. *	3.00	7.00	-	0	-	0 %	3.03	0.51	11.43	20,358,821	12-Oct-22	7.00	6.00	4.00
Transportation Bermuda Aviation Services Ltd. * Polaris Holding Co. Ltd +	1.05	2.75	-	0	-	0 %	-	0.71	3.64	13,536,328	11-Oct-22	2.75	1.75	1.05
	3.10	8.95	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00
Utilities Wattlington Waterworks Ltd. *	28.00	35.00	-	0	-	0 %	17.48	0.82	1.68	30,568,616	15-Sep-22	28.50	33.00	28.50
Government Debt BDA - BMD\$50m - 4.75% Sen Nts 16DEC23 BDA -144A- 2.375% Sen Nts 20AUG30 BDA -144A- 3.375% Sen Nts 20AUG50 BDA -Reg S- 3.375% Sen Nts 20AUG50 BDA -Reg S- 3.375% Sen Nts 20AUG50 BDA -Reg S- 3.375% Sen Nts 20AUG50 BDA -Reg S- 5% Sen Nts 15JUL32 BDA -144A- 5% Sen Nts 15JUL32 BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202 BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202 BDA - 144A - US\$620m - 4.75% Sen Notes 15Feb202 BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021 BDA - 144A - 4.854% Sern Nts 06Feb24 BDA - RegS - 4.854% Sen Nts 06Feb24			-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	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
BF&M Ltd. *	09/29/2022	09/30/2022	10/14/2022	0.24					

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	-	-						
Dairy Farm International Holdings Ltd.				-	0	-	-			4.45	4.39	4.40	671,500
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	-	-			4.94	4.87	4.90	4,388,600
HSBC Holdings plc			4.95	-	0	-	-			452.05	444.80	450.20	29,720,820
IBIM Africa Holdings Limited			-	-	0	-	-						
Jardine Matheson Holdings Ltd.		51.88	55.24	-	0	-	-			64.68	63.25	64.49	1,083,900
Lancashire Holdings Limited		-	-	-	0	-	-			634.50	625.50	625.50	446,584
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	-	-			1.94	1.92	1.93	59,000
Nordica Life (Bermuda) Ltd.				-	0	-	-			0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.				-	0	-	-			945.00	945.00	945.00	200
Shore Capital Group Ltd.		1.80	2.20	-	0	-	-						
Somers Limited				-	0	-	-						
Tsakos Energy Navigation Ltd.				-	0	-	-			14.79	15.19	14.81	294,050
UIL Limited				-	0	-	-						
Veritas Group Limited		10.00		-	0	-	-						
Waterloo Investment Holdings Limited				-	0	-	-						
White Mountains Insurance Group Ltd.				-	0	-	-			1,200.92	1,188.50	1,189.94	11,380
Zeno Capital Limited			-	-	0	-	-						

PIE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 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				