

The BSX Daily Trading Report

Friday, 14 July, 2023

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BSX Index

Close2,213.15

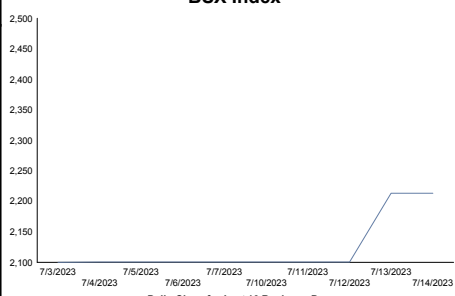
Chg0.00

% Chg0.00%

High5382.06

Low896.13

BSX Index



Daily Close for Last 10 Business Days

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	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 *	5.05		-	0	-	0 %	13.78	0.74	0.78	25,646,360	13-Jun-23	5.10	5.50	5.10
Bank of N.T. Butterfield Ltd. *	25.51	29.60	-	0	-	0 %	6.90	1.70	5.95	1,470,471,908	13-Jul-23	29.60	36.50	26.75
Consumer														
Devonshire Industries Ltd. +	4.75	7.00	-	0	-	0 %	15.63	0.90	10.00	2,206,875	13-Apr-23	5.00	5.00	5.00
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			
Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00		
Insurance														
Argus Group Holdings Ltd. *	5.75	6.00	-	0	-	0 %	5.00	0.90	3.67	128,601,516	11-Jul-23	6.00	6.39	5.00
BF&M Ltd. *	22.25	22.75	-	0	-	0 %	-	0.71	4.18	209,952,957	08-Jun-23	22.95	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0 %	-	0.51	3.11	12,678,642	18-May-23	9.00	9.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	11.86	0.65	4.02	12,430,829	17-May-23	2.49	2.75	1.05
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	7.37	0.73	5.71	8,331,918	25-May-23	7.00	8.00	7.00
Utilities														
Wattlington Waterworks Ltd. *	20.00	29.00	-	0	-	0 %	13.66	0.77	3.04	30,116,044	29-Jun-23	28.00	31.00	28.00
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 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 - 144A-US\$665m 3.717% Sen Notes 25Jan2027			-	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	Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	06/29/2023	06/30/2023	07/14/2023	0.28	Bermuda Press (Holdings) Ltd. *	06/29/2023	06/30/2023	07/14/2023	0.10

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	-	-						

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				