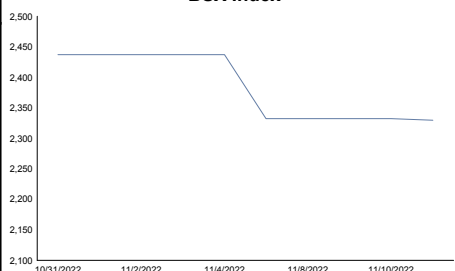


The BSX Daily Trading Report															Monday, 14 November 2022																
bsx a miac[®] company					BSX Index					BSX Index																					
					Close	2,329.81				Chg	-2.57				% Chg	-0.11%				High	5382.06				Low	896.13					
															 Daily Close for Last 10 Business Days																
Share Volume			Turnover					Totals					# of Changes																		
Shares BD	25,000		Shares BD\$	128,750.00				Vol. BD	25,000				Advances	0																	
Bonds BD	0		Bonds BD\$	0.00				Vol. US	0				Declines	1																	
Shares US	0		Shares US\$	0.00				Turn. BD	128,750.00				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																															
Bank of N.T. Butterfield Ltd. *															32.00	32.50	-	0	-	0 %	9.76	1.63	5.50	1,597,163,232	07-Nov-22	32.00	40.50	29.50			
LOM Financial Limited *															5.15	6.00	5.15	25,000	-0.35	-6.4%	23.41	1.40	0.78	26,593,045	02-Aug-22	5.50	5.50	5.15			
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 \$																	-	0	-	0 %	-	-	0.00		18-Feb-22						
BNTB US \$78 Mil Sub Notes Series B in due 2023																	-	0	-	0 %	-	-	0.00		18-Feb-22						
Bank of B ^{field} 5.25% Subord Nts 01JUN28																	-	0	-	0 %	-	-	0.00		03-Mar-21						
Bank of B ^{field} 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. *															5.05	6.25	-	0	-	0 %	5.33	0.96	2.50	136,589,432	29-Sep-22	6.39	6.40	4.76			
BF&M Ltd. *															20.20	22.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	18-Oct-22	21.00	24.00	13.79			
Media, Printing and Publishing																															
Bermuda Press (Holdings) Ltd. *															4.30	5.50	-	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. *															4.00	7.50	-	0	-	0 %	3.25	0.55	10.67	21,813,023	08-Nov-22	7.50	7.50	4.00			
Transportation																															
Bermuda Aviation Services Ltd. *															1.05	2.75	-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05			
Polaris Holding Co. Ltd +															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																															
Watlington 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																	-	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 20AUG50																	-	0	-	0 %	-	-	0.00		10-Aug-20						
BDA -Reg S- 3.375% Sen Nts 20AUG50																	-	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 15Feb20;																	-	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	Stock										Ex-Date	Record	Pay Date	Amount													
Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	0.44																											
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				4.90	-	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																															