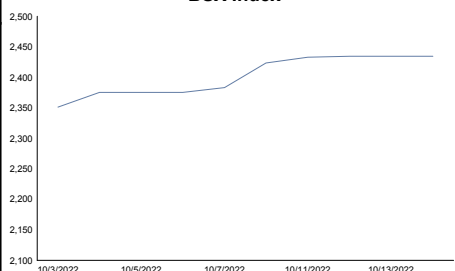


The BSX Daily Trading Report										Friday, 14 October, 2022					
bsx a miacx company				BSX Index				BSX Index							
															
				Close				2,434.56							
				Chg				0.00							
				% Chg				0.00%							
				High				5382.06							
				Low				896.13							
				Daily Close for Last 10 Business 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	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 *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15	
Bank of N.T. Butterfield Ltd. *	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 \$			-	0	-	0 %	-	-	0.00		18-Feb-22				
BNTB US \$78 Mill 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	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. *	1.05	2.75	-	0	-	0 %	-	0.71	3.64	13,536,328	11-Oct-22	2.75	1.75	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															
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			-	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 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-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				
BF&M Ltd. *	09/29/2022	09/30/2022	10/14/2022	0.24											
BSX Market Data															
International Companies		Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data							
								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	-	-								
Nordica Life (Bermuda) Ltd.				-	0	-	-	1.94	1.92	1.93	59,000				
Ocean Wilson Holdings Ltd.				-	0	-	-	0.00	0.00	0.00	0				
Shore Capital Group Ltd.		1.80	2.20	-	0	-	-	945.00	945.00	945.00	200				
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															