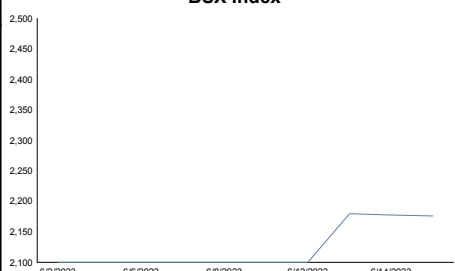


The BSX Daily Trading Report				Thursday, 15 June, 2023	
bsx a miax company	BSX Index		BSX Index		
	Close	2,175.59			
	Chg	-1.77			
	% Chg	-0.08%			
	High	5382.06			
	Low	896.13			
		Daily Close for Last 10 Business Days			

Share Volume		Turnover		Totals		# of Changes	
Shares BD	200	Shares BD\$	5,700.00	Vol. BD	200	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	5,700.00	Unchanged	63
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														
OM 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	29.95	-	0	-	0 %	6.76	1.66	6.07	1,450,221,125	13-Jun-23	29.00	36.50	26.75
Consumer														
Devonshire Industries Ltd. +	3.25	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		04-Apr-23			
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		04-Apr-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 %	4.79	0.86	3.83	123,243,120	14-Jun-23	5.75	6.39	5.00
BF&M Ltd. *	22.25	22.99	-	0	-	0 %	-	0.71	4.18	210,268,933	08-Jun-23	22.95	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.75	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	21,862,043	08-Nov-22	7.50	7.50	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.15	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 +	3.20	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. *	28.00	33.00	28.50	200	-1.50	-5.0%	13.90	0.79	3.16	30,653,831	31-Jan-23	28.50	31.00	28.50
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 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 - 144A-US\$665m 3.717% Sen Notes 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A - 4.854% Sem 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
Wattlington Waterworks Ltd. *	06/15/2023	06/16/2023	06/30/2023	0.25					

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	-	-							