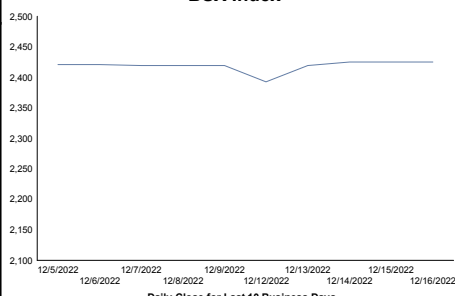


The BSX Daily Trading Report										Friday, 16 December 2022															
bsx a miacx company				BSX Index				BSX Index																	
																									
								Daily Close for Last 10 Business Days																	
Share Volume		Turnover				Totals				# of Changes															
Shares BD	30,700	Shares BD\$	172,719.00		Vol. BD	30,700		Advances		0															
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines		0															
Shares US	0	Shares US\$	0.00		Turn. BD	172,719.00		Unchanged		68															
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. *	30.10	34.00	-	0	-	0 %	10.37	1.74	0.12	1,696,985,934	13-Dec-22	34.00	40.50	29.50											
LOM Financial Limited *	5.10	6.00	5.15	25,000	-	0 %	23.41	1.40	0.78	26,593,045	14-Nov-22	5.15	5.50	5.15											
Consumer																									
Devonshire Industries Ltd. +	2.00	5.00	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.50	3.50											
Corporate Issue																									
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		14-Dec-22														
BNTB US \$78 Mill Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		14-Dec-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. *	5.67	6.00	5.67	700	-	0 %	4.73	0.85	5.64	121,199,074	14-Dec-22	5.67	6.40	4.76											
BF&M Ltd. *	20.20	22.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	12-Dec-22	21.00	24.00	13.79											
Media, Printing and Publishing																									
Bermuda Press (Holdings) Ltd. *	8.00	9.00	8.00	5,000	-	0 %	66.67	0.44	3.50	11,427,544	14-Dec-22	8.00	8.00	4.30											
Real Estate																									
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0 %	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00											
Transportation																									
Bermuda Aviation Services Ltd. *	1.05	3.00	-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05											
Polaris Holding Co. Ltd +	3.10	8.00	-	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	33.00	-	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 20AUG50			-	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						
Argus Group Holdings Ltd. *	12/29/2022	12/30/2022	01/27/2022	0.11	Wattlington Waterworks Ltd. *											12/14/2022	12/15/2022	12/29/2022	0.25						
Polaris Holding Co. Ltd +	12/21/2022	12/22/2022	12/30/2022	0.10	Bermuda Press (Holdings) Ltd. *											12/29/2022	12/30/2022	01/13/2023	0.07						
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							