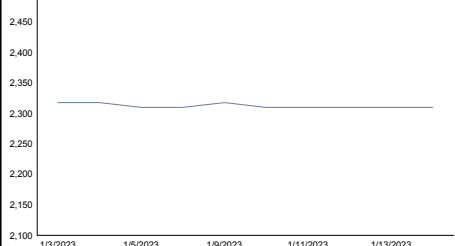


The BSX Daily Trading Report										Monday, 16 January, 2023																
bsx a miacx company					BSX Index					BSX Index																
					Close	2,309.65																				
					Chg	0.00																				
					% Chg	0.00%																				
					High	5382.06																				
					Low	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	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	31.85	-	0	-	0%	9.71	1.63	5.53	1,589,676,529	13-Jan-23	31.85	40.25	29.50											
LOM Financial Limited *		5.10		-	0	-	0%	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15											
Consumer																										
Devonshire Industries Ltd. +		2.00	5.00	-	0	-	0%	12.50	0.66	28.57	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	-	0	-	0%	4.73	0.85	3.70	121,199,074	13-Jan-23	5.67	6.40	4.76											
BF&M Ltd. *		20.20	22.00	-	0	-	0%	7.39	0.61	4.57	190,543,038	10-Jan-23	21.00	24.00	13.79											
Media, Printing and Publishing																										
Bermuda Press (Holdings) Ltd. *		8.00	9.00	-	0	-	0%	66.67	0.44	3.50	11,427,544	05-Jan-23	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	3.64	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	5.00	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	2.98	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 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																	
Argus Group Holdings Ltd. *	12/29/2022	12/30/2022	01/27/2023	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											