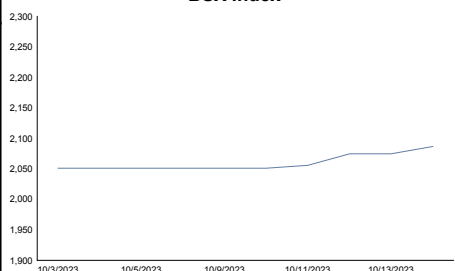


The BSX Daily Trading Report										Monday, 16 October, 2023									
bsx a miac company				BSX Index					BSX Index  Daily Close for Last 10 Business Days										
				Close2,086.77															
				Chg12.50															
				% Chg0.60%															
				High5382.06															
Low896.13																			
Share Volume				Turnover				Totals				# of Changes							
Shares BD		489,724		Shares BD\$		3,508,341.60		Vol. BD		489,724		Advances		1					
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		1					
Shares US		0		Shares US\$		0.00		Turn. BD		3,508,341.60		Unchanged		61					
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 +		5.05		-	0	-	0 %	13.65	0.74	0.79	25,268,675	11-Sep-23	5.05	5.15	5.05				
Bank of N.T. Butterfield Ltd. *		26.01	27.49	-	0	-	0 %	6.30	1.55	6.52	1,314,578,159	12-Oct-23	27.01	36.50	26.75				
Consumer																			
Devonshire Industries Ltd. +		5.00	5.50	-	0	-	0 %	14.84	0.86	10.53	2,096,531	24-Aug-23	4.75	5.00	4.75				
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$				-	0	-	0 %	-	-	0.00		22-Jun-23							
BNTB US \$78 Mil Sub Notes Series B in due 2023				-	0	-	0 %	-	-	0.00		22-Jun-23							
Insurance																			
Argus Group Holdings Ltd. *		6.15		6.15	474,724	-0.05	-0.8%	4.80	0.94	3.74	131,816,554	04-Oct-23	6.15	6.20	5.00				
BF&M Ltd. *		21.00	24.50	24.50	15,000	1.50	6.5%	-	0.76	4.24	223,934,337	12-Oct-23	24.50	23.00	18.00				
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *		3.80	9.00	-	0	-	0 %	-	0.45	3.50	9,780,632	22-Aug-23	8.00	9.00	4.30				
Real Estate																			
West Hamilton Holdings Ltd. *		4.00	8.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	7.00				
Transportation																			
Bermuda Aviation Services Ltd. *		1.10	2.49	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49				
Polaris Holding Co. Ltd +		7.25	9.50	-	0	-	0 %	-	0.82	5.52	8,629,124	28-Aug-23	7.25	7.25	7.00				
Utilities																			
Watlington Waterworks Ltd. *		20.00	30.00	-	0	-	0 %	12.20	0.69	3.40	26,889,325	28-Sep-23	25.00	30.00	20.00				
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 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- 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% Sen 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	StockEx-DateRecordPay DateAmount														
Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.03	Bermuda Aviation Services Ltd. *09/28/202309/29/202310/31/20230.07 (Special)														
BF&M Ltd. *	09/28/2023	09/29/2023	10/13/2023	0.28															
Bermuda Press (Holdings) Ltd. *	09/28/2023	09/29/2023	10/13/2023	0.10															
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	-	-												
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	-	-												
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																			