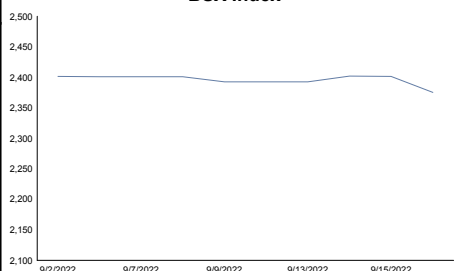


The BSX Daily Trading Report															Friday, 16 September, 2022														
bsx a miac[®] company					BSX Index					BSX Index																			
																													
					Close2,375.41																								
					Chg-26.01																								
					% Chg-1.08%																								
					High5382.06																								
					Low896.13																								
															Daily Close for Last 10 Business Days														
Share Volume					Turnover					Totals					# of Changes														
Shares BD		1,900			Shares BD\$		29,853.00			Vol. BD		1,900			Advances		0												
Bonds BD		0			Bonds BD\$		0.00			Vol. US		0			Declines		1												
Shares US		0			Shares US\$		0.00			Turn. BD		29,853.00			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	33.00	-	0	-	0 %	10.06	1.68	5.33	1,647,074,583	14-Sep-22	33.00	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																		
Bank of Bfield 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21																		
Bank of Bfield 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	6.39	6.39	700	-	0 %	5.33	0.96	3.29	136,589,432	14-Sep-22	6.39	6.40	4.76															
BF&M Ltd. *	21.15	24.00	21.15	1,200	-2.85	-11.9%	7.45	0.61	4.54	191,904,060	25-Aug-22	21.15	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	6.00	-	0	-	0 %	2.55	0.43	0.00	17,159,578	06-Sep-22	5.90	6.00	4.00															
Transportation																													
Bermuda Aviation Services Ltd. *	1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.79	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																													
Watlington Waterworks Ltd. *	28.00	35.00	-	0	-	0 %	17.48	0.82	2.81	30,568,616	15-Sep-22	28.50	33.00	29.05															
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 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21																		
BDA - 144A - 4.854% Sen Nts 06Feb24			-	0	-	0 %	-	-			03-Mar-21																		
BDA - RegS - 4.854% Sen Nts 06Feb24			-	0	-	0 %	-	-			03-Mar-21																		
Dividend Information							Dividend Information																						
Stock	Ex-Date	Record	Pay Date	Amount				Stock	Ex-Date	Record	Pay Date	Amount																	
Bermuda Aviation Services Ltd. *	08/25/2022	08/26/2022	09/30/2022	0.10				Watlington Waterworks Ltd. *	09/15/2022	09/16/2022	09/30/2022	0.20																	
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	-	-																			
Caribbean Investment Holdings Limited							-	0	-	-																			
Caro Investment 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																													
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			Price/Book Ratio is calculated by dividing the current market price by book value per share.			Div Amount			Yield			Mkt Cap														
						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																													