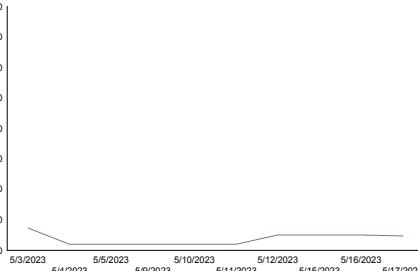


The BSX Daily Trading Report			Wednesday, 17 May, 2023	
bsx a miacx company	BSX Index		BSX Index	
	Close	2,123.56		
	Chg	-1.44		
	% Chg	-0.07%		
	High	5382.06		
	Low	896.13		
	Daily Close for Last 10 Business Days			

Share Volume			Turnover			Totals			# of Changes		
Shares BD	6,333		Shares BD\$	130,209.20		Vol. BD	6,333		Advances	0	
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1	
Shares US	0		Shares US\$	0.00		Turn. BD	130,209.20		Unchanged	65	
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 + Bank of N.T. Butterfield Ltd. *	5.10		-	0	-	0 %	2.79	0.78	0.78	25,646,360	16-Mar-23	5.10	5.50	5.10
	28.00	28.50	28.00	265	-	0 %	6.53	1.61	6.29	1,403,711,036	16-May-23	28.00	36.50	27.50
Consumer Devonshire Industries Ltd. +	3.00	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 \$ BNTB US \$78 Mill Sub Notes Series B in due 2023 Bank of B'tfield 5.25% Subord Nts 01JUN28 Bank of B'tfield 5.25% Subord Nts 15JUN28 Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00		04-Apr-23			
			-	0	-	0 %	-	-	0.00		04-Apr-23			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00		
Insurance Argus Group Holdings Ltd. * BF&M Ltd. *	5.51	5.75	-	0	-	0 %	4.79	0.86	3.83	123,243,120	12-May-23	5.75	6.39	4.76
	21.95	23.00	22.95	5,268	-	0 %	-	0.71	4.18	210,855,328	12-May-23	22.95	24.00	18.00
Media, Printing and Publishing Bermuda Press (Holdings) Ltd. *	8.00	9.00	-	0	-	0 %	-	0.45	3.50	11,269,904	05-Jan-23	8.00	8.00	4.30
Real Estate West Hamilton Holdings Ltd. *		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. * Polaris Holding Co. Ltd +	1.15	2.49	2.49	800	-0.26	-9.5%	11.86	0.65	4.02	12,430,829	16-Feb-23	2.75	2.75	1.05
	3.20	7.00	-	0	-	0 %	8.42	0.83	5.00	9,522,192	04-Jul-22	8.00	8.00	8.00
Utilities Wattlington Waterworks Ltd. *	28.00	28.50	-	0	-	0 %	14.63	0.83	2.83	32,267,190	31-Jan-23	30.00	31.00	28.50
Government Debt BDA - BMD\$50m - 4.75% Sen Nts 16DEC23 BDA -144A- 2.375% Sen Nts 20AUG30 BDA -144A- 3.375% Sen Nts 20AUG50 BDA -Reg S- 3.375% Sen Nts 20AUG50 BDA -Reg S- 2.375% Sen Nts 20AUG30 BDA -Reg S- 5% Sen Nts 15JUL32 BDA -144A- 5% Sen Nts 15JUL32 BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202 BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202 BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202 BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021 BDA - 144A - 4.854% Sern Nts 06Feb24 BDA - RegS - 4.854% Sen Nts 06Feb24		101.00	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	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
Bank of N.T. Butterfield Ltd. *	05/05/2023	05/08/2023	05/22/2023	0.44	Wattlington Waterworks Ltd. *	06/15/2023	06/16/2023	06/30/2023	0.25
LOM Financial Limited *	05/24/2023	05/25/2023	05/31/2023	0.04					

International Companies	BSX Market Data					Other Market Data				
	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	-	-				