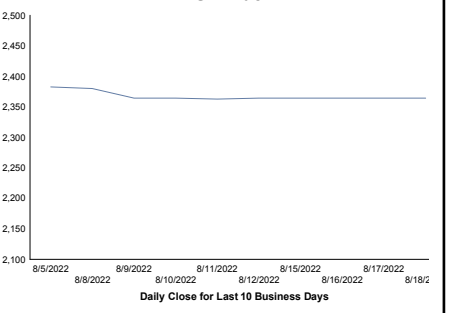
# The BSX Daily Trading Report — Thursday, 18 August, 2022

bsx™ a miax company

## BSX Index

| | |
|---|---|
| Close | 2,364.05 |
| Chg | 0.00 |
| % Chg | 0.00% |
| High | 5382.06 |
| Low | 896.13 |




| 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 | 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 * | 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. * | 34.00 | 35.00 | - | 0 | - | 0 % | 10.06 | 1.68 | 0.12 | 1,647,074,583 | 11-Aug-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** | | | | | | | | | | | | | | |
| Somers Ltd - Fixed Rate Loan Notes | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |
| 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 | | | |
| **Insurance** | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. * | 6.30 | 6.35 | - | 0 | - | 0 % | 13.40 | 0.91 | 2.54 | 135,817,334 | 12-Aug-22 | 6.30 | 6.45 | 4.76 |
| BF&M Ltd. * | 21.00 | 24.00 | - | 0 | - | 0 % | 7.04 | 0.58 | 4.40 | 181,469,560 | 12-Aug-22 | 20.00 | 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 % | 1.73 | 0.29 | 0.00 | 11,633,612 | 18-Jul-22 | 4.00 | 4.21 | 4.00 |
| **Transportation** | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. * | 1.05 | 2.75 | - | 0 | - | 0 % | - | 0.34 | 15.38 | 6,398,991 | 12-Jul-22 | 1.30 | 1.80 | 1.05 |
| Polaris Holding Co. Ltd + | 3.10 | 8.95 | - | 0 | - | 0 % | 57.14 | 0.84 | 1.88 | 9,497,056 | 04-Jul-22 | 8.00 | 8.00 | 8.00 |
| **Utilities** | | | | | | | | | | | | | | |
| Watlington Waterworks Ltd. * | 29.05 | 30.00 | - | 0 | - | 0 % | 19.02 | 0.89 | 1.55 | 33,250,073 | 06-Jul-22 | 31.00 | 33.00 | 29.50 |
| **Government Debt** | | | | | | | | | | | | | | |
| 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 - BMD$50m - 4.75% Sen Nts 16DEC23 | | | - | 0 | - | 0 % | - | - | 0.00 | 4,907,075,000 | 10-Aug-20 | 98.14 | | |
| BDA -144A- 4.854% Sen Nts 06FEB24 | | | - | 0 | - | 0 % | - | - | 0.00 | | 10-Aug-20 | | | |
| BDA -Reg S- 4.854% Sen Nts 06FEB24 | | | - | 0 | - | 0 % | - | - | 0.00 | | 10-Aug-20 | | | |
| BDA -144A- 4.138% Sen Nts 03JAN23 | | | - | 0 | - | 0 % | - | - | 0.00 | | 10-Aug-20 | | | |
| BDA -Reg S- 4.138% Sen Nts 03JAN23 | | | - | 0 | - | 0 % | - | - | 0.00 | | 10-Aug-20 | | | |
| BDA -Reg S- 5% Sen Nts 15JUL32 | | | - | 0 | - | 0 % | - | - | 0.00 | | 03-Mar-21 | | | |

### Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Bank of N.T. Butterfield Ltd. * | 08/05/2022 | 08/08/2022 | 08/22/2022 | 0.44 |
| West Hamilton Holdings Ltd. * | 08/16/2002 | 08/17/2022 | 08/26/2022 | 0.80 |

### Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Argus Group Holdings Ltd. * | 07/28/2022 | 07/29/2022 | 08/26/2022 | 0.11 |
| Devonshire Industries Ltd. + | 08/18/2022 | 08/19/2022 | 09/02/2022 | 0.50 |
| Bermuda Aviation Services Ltd. * | 08/25/2022 | 08/26/2022 | 09/30/2022 | 0.10 |

## 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 | - | - | | | | |
| Caribbean Investment Holdings Limited | | | - | 0 | - | - | | | 0.10 | 7,800 |
| 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 | | 5.00 | - | 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 | - | - | | | | |

P/E Ratio
P/E 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
Dividend is the amount of money distributed to shareholders by a company.

Yield
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.

Mkt Cap
Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

*** Main Board Listing + Small Cap. Board Listing**