

The BSX Daily Trading Report

Friday, 18 November, 2022

bsx

a miacx company

BSX Index

Close2,356.63

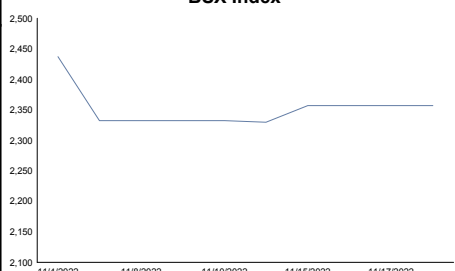
Chg0.00

% Chg0.00%

High5382.06

Low896.13

BSX Index



| Date       | Close   |
|------------|---------|
| 11/4/2022  | 2430    |
| 11/7/2022  | 2330    |
| 11/8/2022  | 2330    |
| 11/9/2022  | 2330    |
| 11/10/2022 | 2330    |
| 11/14/2022 | 2330    |
| 11/15/2022 | 2360    |
| 11/16/2022 | 2360    |
| 11/17/2022 | 2360    |
| 11/18/2022 | 2356.63 |

| 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 |
| <b>Banks &amp; Other Financial Institutions</b>          |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                          | 30.10 | 33.00 | -     | 0   | -       | 0 %   | 9.91     | 1.66       | 5.42  | 1,622,118,908 | 15-Nov-22 | 32.50      | 40.50      | 29.50     |
| LOM Financial Limited *                                  | 5.15  | 6.00  | -     | 0   | -       | 0 %   | 23.41    | 1.40       | 0.78  | 26,593,045    | 14-Nov-22 | 5.15       | 5.50       | 5.15      |
| <b>Consumer</b>                                          |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| 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      |
| <b>Corporate Issue</b>                                   |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield - \$78 Million Subordinated Notes \$ |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 18-Feb-22 |            |            |           |
| BNTB US \$78 Mil Sub Notes Series B in due 2023          |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 18-Feb-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      |            |           |
| <b>Insurance</b>                                         |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                              | 5.05  | 6.25  | -     | 0   | -       | 0 %   | 5.33     | 0.96       | 2.50  | 136,589,432   | 29-Sep-22 | 6.39       | 6.40       | 4.76      |
| BF&M Ltd. *                                              | 20.20 | 22.00 | -     | 0   | -       | 0 %   | 7.39     | 0.61       | 4.19  | 190,543,038   | 18-Oct-22 | 21.00      | 24.00      | 13.79     |
| <b>Media, Printing and Publishing</b>                    |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| 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      |
| <b>Real Estate</b>                                       |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                            | 4.00  | 7.50  | -     | 0   | -       | 0 %   | 3.25     | 0.55       | 10.67 | 21,813,023    | 08-Nov-22 | 7.50       | 7.50       | 4.00      |
| <b>Transportation</b>                                    |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                         | 1.05  | 2.75  | -     | 0   | -       | 0 %   | -        | 0.71       | 7.27  | 13,536,328    | 11-Oct-22 | 2.75       | 2.75       | 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      |
| <b>Utilities</b>                                         |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Wattlington Waterworks Ltd. *                            | 28.00 | 35.00 | -     | 0   | -       | 0 %   | 17.48    | 0.82       | 1.68  | 30,568,616    | 15-Sep-22 | 28.50      | 33.00      | 28.50     |
| <b>Government Debt</b>                                   |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| 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 25Jan2021           |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A - 4.854% Sem 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 |
| Bank of N.T. Butterfield Ltd. * | 11/10/2022 | 11/14/2022 | 11/28/2022 | 0.44   |                      |         |        |          |        |

| 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   | -       | -     |                   |          |          |            |
| 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                          |                 | 4.90  | -     | 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<br>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<br>Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount<br>Dividend is the amount of money distributed to shareholders by a company. | Yield<br>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<br>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
| * Main Board Listing + Small Cap. Board Listing                                                                                                                     |                                                                                                            |                                                                                         |                                                                                                                                                                                            |                                                                                                                             |