

The BSX Daily Trading Report															Monday, 19 December, 2022														
bsx a miacx company					BSX Index					BSX Index																			
					Close	2,424.96				 Daily Close for Last 10 Business Days																			
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															
Banks & Other Financial Institutions																													
Bank of N.T. Butterfield Ltd. *	30.10	34.00	-	0	-	0 %	10.37	1.74	0.12	1,696,985,934	13-Dec-22	34.00	40.50	29.50															
LOM Financial Limited *	5.10	6.00	-	0	-	0 %	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15															
Consumer																													
Devonshire Industries Ltd. +	2.00	5.00	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.50	3.50															
Corporate Issue																													
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		14-Dec-22																		
BNTB US \$78 Mill Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		14-Dec-22																		
Bank of B'tfield 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21																		
Bank of B'tfield 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. *	5.67	6.00	-	0	-	0 %	4.73	0.85	5.64	121,199,074	16-Dec-22	5.67	6.40	4.76															
BF&M Ltd. *	20.20	22.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	12-Dec-22	21.00	24.00	13.79															
Media, Printing and Publishing																													
Bermuda Press (Holdings) Ltd. *	8.00	9.00	-	0	-	0 %	66.67	0.44	3.50	11,427,544	16-Dec-22	8.00	8.00	4.30															
Real Estate																													
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0 %	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00															
Transportation																													
Bermuda Aviation Services Ltd. *	1.05		-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05															
Polaris Holding Co. Ltd +	3.10	8.00	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00															
Utilities																													
Wattlington Waterworks Ltd. *	28.00	33.00	-	0	-	0 %	17.48	0.82	1.68	30,568,616	15-Sep-22	28.50	33.00	28.50															
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 20AUG50			-	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% Sern 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											
Argus Group Holdings Ltd. *	12/29/2022	12/30/2022	01/27/2022	0.11	Wattlington Waterworks Ltd. *										12/14/2022	12/15/2022	12/29/2022	0.25											
Polaris Holding Co. Ltd +	12/21/2022	12/22/2022	12/30/2022	0.10	Bermuda Press (Holdings) Ltd. *										12/29/2022	12/30/2022	01/13/2023	0.07											
BSX Market Data															Other Market Data														
International Companies					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						4.95	-	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		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																													