

The BSX Daily Trading Report Friday, 19 July, 2024

bsx

TM

a miac company

BSX Index

Close2,738.71

Chg0.00

% Chg0.00%

High5382.06

Low896.13

BSX Index

7/8/2024

7/9/2024

7/10/2024

7/11/2024

7/12/2024

7/15/2024

7/16/2024

7/17/2024

7/18/2024

7/19/2024

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    | 51 |
| 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>  |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                          | 6.28  |       | -     | 0   | -       | 0 %   | 7.81     | 0.82       | 0.96  | 30,741,863    | 06-Mar-24 | 6.25       | 6.25       | 5.05      |
| Bank of N.T. Butterfield Ltd. *                  | 30.30 |       | -     | 0   | -       | 0 %   | 8.52     | 1.82       | 3.38  | 1,751,428,731 | 16-Jul-24 | 39.00      | 38.00      | 24.05     |
| <b>Consumer</b>                                  |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.30  | 6.75  | -     | 0   | -       | 0 %   | 16.56    | 0.96       | 9.43  | 2,339,288     | 15-Apr-24 | 5.30       | 5.30       | 4.75      |
| <b>Corporate Issue</b>                           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                      | 5.19  | 6.30  | -     | 0   | -       | 0 %   | 4.92     | 0.96       | 3.81  | 135,031,592   | 15-Jul-24 | 6.30       | 6.75       | 5.17      |
| BF&M Ltd. *                                      | 21.26 | 23.97 | -     | 0   | -       | 0 %   | -        | 0.74       | 4.67  | 219,774,350   | 16-Jul-24 | 23.98      | 25.50      | 20.50     |
| <b>Media, Printing and Publishing</b>            |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.00  | 7.45  | -     | 0   | -       | 0 %   | -        | 0.41       | 2.76  | 8,753,628     | 02-Jul-24 | 7.25       | 8.00       | 7.25      |
| <b>Real Estate</b>                               |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  | 6.50  | -     | 0   | -       | 0 %   | 8.24     | 0.62       | 0.00  | 21,842,018    | 08-Nov-22 | 7.50       |            |           |
| <b>Transportation</b>                            |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.26  | 2.00  | -     | 0   | -       | 0 %   | 20.00    | 0.52       | 1.50  | 9,984,602     | 11-Jul-24 | 2.00       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                        | 3.00  | 9.50  | -     | 0   | -       | 0 %   | -        | 0.82       | 3.45  | 8,637,897     | 05-Jul-24 | 7.25       | 7.50       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 27.00 | 30.00 | -     | 0   | -       | 0 %   | 14.15    | 0.80       | 3.45  | 31,480,689    | 27-May-24 | 29.00      | 30.00      | 20.00     |
| <b>Government Debt</b>                           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| 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-3.717% Sen Notes 25Jan2027            |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- 4.75% Sen Notes 15Feb2029            |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A -4.75% Sen Notes 15Feb2029            |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A-2.375% Sen Nts 20AUG30                 |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -144A-3.375% Sen Nts 20AUG50                 |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 3.375% Sen Nts 20AUG50               |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 2.375% Sen Nts 20AUG30               |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA - 144A-3.717% Sen Notes 25Jan2027            |       |       | -     | 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. * | 07/25/2024 | 07/26/2024 | 08/30/2024 | 0.12   |                      |         |        |          |        |

| 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   | -       | -                 |      |     |       |     |
| Heather Venture Holdings Ltd.              |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| HSBC Holdings plc                          | 4.00            | 6.85 | -     | 0   | -       | -                 |      |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| KompITech Alliance Limited                 |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| Lancashire Holdings Limited                | -               | -    | -     | 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   | -       | -                 |      |     |       |     |
| Tapir Holdings Ltd.                        |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| UIL Limited                                |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| Waterloo Investment Holdings Limited       |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |      | -     | 0   | -       | -                 |      |     |       |     |
| Zeno Capital Limited                       |                 |      | -     | 0   | -       | -                 |      |     |       |     |

|                                                                                                                                                        |                                                                                              |                                                                           |                                                                                                                                                                                   |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| P/E Ratio                                                                                                                                              | Price/Book                                                                                   | Div Amount                                                                | Yield                                                                                                                                                                             | Mkt Cap                                                                                                          |
| 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 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. |
| <p align="center"> <b>* Main Board Listing    + Small Cap. Board Listing</b> </p>                                                                      |                                                                                              |                                                                           |                                                                                                                                                                                   |                                                                                                                  |