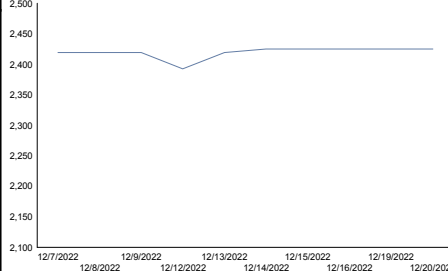


The BSX Daily Trading Report															Tuesday, 20 December, 2022														
bsx a miac[®] company					BSX Index					BSX Index																			
					Close	2,424.96																							
					Chg	0.00																							
					% Chg	0.00%																							
					High	5382.06																							
					Low	896.13																							
					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	0.00	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	2.82	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	2.50	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	3.00	-	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	01/27/2023	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											
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		4.95	-	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																													
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				Div Amount				Yield				Mkt Cap													
				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																													