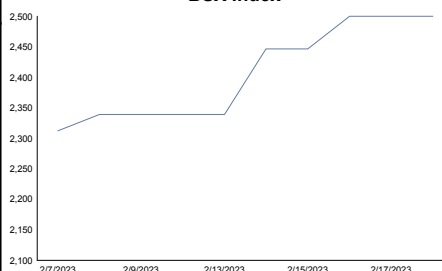


The BSX Daily Trading Report															Monday, 20 February, 2023									
bsx a miacx company					BSX Index					BSX Index														
																								
					Close2,533.66																			
					Chg-20.08																			
					% Chg-0.79%																			
					High5382.06																			
					Low896.13																			
										Daily Close for Last 10 Business Days														
Share Volume				Turnover				Totals				# of Changes												
Shares BD		2,000		Shares BD\$		36,000.00		Vol. BD		2,000		Advances		0										
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		1										
Shares US		0		Shares US\$		0.00		Turn. BD		36,000.00		Unchanged		66										
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. *																								
LOM Financial Limited *																								
Consumer																								
Devonshire Industries Ltd. +																								
Corporate Issue																								
Bank of Butterfield - \$78 Million Subordinated Notes \$																								
BNTB US \$78 Mil Sub Notes Series B in due 2023																								
Bank of B'field 5.25% Subord Nts 01JUN28																								
Bank of B'field 5.25% Subord Nts 15JUN28																								
Somers Ltd - Fixed Rate Loan Notes																								
Insurance																								
Argus Group Holdings Ltd. *																								
BF&M Ltd. *																								
Media, Printing and Publishing																								
Bermuda Press (Holdings) Ltd. *																								
Real Estate																								
West Hamilton Holdings Ltd. *																								
Transportation																								
Bermuda Aviation Services Ltd. *																								
Polaris Holding Co. Ltd +																								
Utilities																								
Watlington Waterworks Ltd. *																								
Government Debt																								
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23																								
BDA -144A- 2.375% Sen Nts 20AUG30																								
BDA -144A- 3.375% Sen Nts 20AUG50																								
BDA -Reg S- 3.375% Sen Nts 20AUG50																								
BDA -Reg S- 2.375% Sen Nts 20AUG30																								
BDA -Reg S- 5% Sen Nts 15JUL32																								
BDA -144A- 5% Sen Nts 15JUL32																								
BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202																								
BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb20;																								
BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202																								
BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021																								
BDA - 144A - 4.854% Sern Nts 06Feb24																								
BDA - RegS - 4.854% Sen Nts 06Feb24																								
Dividend Information								Dividend Information																
Stock	Ex-Date	Record	Pay Date	Amount	Stock																			
Bank of N.T. Butterfield Ltd. *	02/24/2023	02/27/2023	03/14/2023	0.44																				
International Companies																								
BSX Market Data					Other Market Data																			
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close	Vol														
Affinity International Ltd.																								
American Overseas Group Limited																								
Annuity Life and Re (Holdings) Ltd.																								
Concilium Limited																								
Dairy Farm International Holdings Ltd.																								
G2D Investments, Ltd.																								
Hashdex Crypto Metaverse ETF																								
Hashdex DeFi Index ETF																								
Hashdex Nasdaq Bitcoin ETF																								
Hashdex Nasdaq Crypto Index ETF																								
Hashdex Nasdaq Ethereum ETF																								
Hashdex Smart Contract Platforms Index ETF																								
Hawley Group Ltd.																								
Hongkong Land Holdings Ltd.																								
HSBC Holdings plc																								
Jardine Matheson Holdings Ltd.																								
Lancashire Holdings Limited																								
Madison Point Holdings S.A. Class A Shares																								
Madison Point Holdings S.A. Class B Shares																								
Madison Point Holdings S.A. Class C Shares																								
Madison Point Holdings S.A. Class D Shares																								
Madison Point Holdings S.A. Class E Shares																								
Madison Point Holdings S.A. Class F Shares																								
Madison Point Holdings S.A. Class G Shares																								
Madison Point Holdings S.A. Class H Shares																								
Madison Point Holdings S.A. Class I Shares																								
Madison Point Holdings S.A. Class J Shares																								
Mandarin Oriental International Ltd.																								
Nordica Life (Bermuda) Ltd.																								
Ocean Wilson Holdings Ltd.																								
Shore Capital Group Ltd.																								
Somers Limited																								
Tsakos Energy Navigation Ltd.																								
UIL Limited																								
Veritas Group Limited																								
Waterloo Investment Holdings Limited																								
White Mountains Insurance Group Ltd.																								
Zeno Capital Limited																								
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																								