

The BSX Daily Trading Report															Monday, 20 November, 2023											
bsx a miacx company					BSX Index					BSX Index																
					Close2,144.75																					
					Chg0.00																					
					% Chg0.00%																					
					High5382.06																					
					Low896.13																					
										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		63										
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																										
LOM Financial Limited *		5.50		-	0	-	0 %	14.86	0.80	0.73	27,327,839	30-Oct-23	5.50	5.50	5.05											
Bank of N.T. Butterfield Ltd. *		24.05	28.40	-	0	-	0 %	6.53	1.61	6.29	1,353,361,520	14-Nov-23	28.00	36.50	24.05											
Consumer																										
Devonshire Industries Ltd. +		5.25	7.00	-	0	-	0 %	15.63	0.90	10.00	2,206,875	17-Oct-23	5.00	5.00	4.75											
Corporate Issue																										
Bank of Butterfield - \$78 Million Subordinated Notes £				-	0	-	0 %	-	-	0.00		22-Jun-23														
BNTB US \$78 Mil Sub Notes Series B in due 2023				-	0	-	0 %	-	-	0.00		22-Jun-23														
Insurance																										
Argus Group Holdings Ltd. *		6.16	6.50	-	0	-	0 %	4.84	0.95	3.71	132,888,233	14-Nov-23	6.20	6.20	5.00											
BF&M Ltd. *		21.10	24.49	-	0	-	0 %	-	0.76	4.25	223,793,955	14-Nov-23	24.49	24.50	18.00											
Media, Printing and Publishing																										
Bermuda Press (Holdings) Ltd. *		4.25	9.00	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	4.30											
Real Estate																										
West Hamilton Holdings Ltd. *				-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50													
Transportation																										
Bermuda Aviation Services Ltd. *		1.10	2.49	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.75	2.49											
Polaris Holding Co. Ltd +		7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	02-Nov-23	7.50	7.50	7.00											
Utilities																										
Watlington Waterworks Ltd. *		20.00	33.00	-	0	-	0 %	12.20	0.69	3.40	27,091,025	28-Sep-23	25.00	30.00	20.00											
Government Debt																										
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23			101.00	-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14													
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- 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 - 144A-US\$665m 3.717% Sen Notes 25Jan2027				-	0	-	0 %	-	-	0.00		03-Mar-21														
BDA - 144A - 4.854% Sen 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																										
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Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount																	
Bank of N.T. Butterfield Ltd. *	11/07/2023	11/08/2023	11/22/2023	0.44																						
BSX Market Data																										
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	-	-																
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	-	-																
Hongkong Land Holdings Ltd.							-	0	-	-																
HSBC Holdings plc						5.00	-	0	-	-																
Jardine Matheson Holdings Ltd.							-	0	-	-																
Lancashire Holdings Limited							-	0	-	-																
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	-	-																
Nordica Life (Bermuda) Ltd.							-	0	-	-																
Ocean Wilsons Holdings Ltd.							-	0	-	-																
Shore Capital Group Ltd.					1.80	2.20	-	0	-	-																
Somers Limited							-	0	-	-																
Tsakos Energy Navigation Ltd.							-	0	-	-																
UIL Limited							-	0	-	-																
Veritas Group Limited							-	0	-	-																
Waterloo Investment Holdings Limited							-	0	-	-																
White Mountains Insurance Group Ltd.							-	0	-	-																
Zeno Capital Limited							-	0	-	-																
P/E Ratio																										
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			Price/Book Ratio is calculated by dividing the current market price by book value per share.			Div Amount			Dividend is the amount of money distributed to shareholders by a company.			Yield			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			Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.		
* Main Board Listing + Small Cap. Board Listing																										