

The BSX Daily Trading Report										Thursday, 20 October, 2022						
bsx a miacx company				BSX Index					BSX Index Daily Close for Last 10 Business Days							
				Close2,492.47												
				Chg0.00												
				% Chg0.00%												
				High5382.06												
Low896.13																
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 %	10.67	1.79	0.11	1,746,897,285	17-Oct-22	35.00	40.50	29.50
		LOM Financial Limited *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15
Consumer																
Devonshire Industries Ltd. +		2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50	
Corporate Issue																
Bank of Butterfield - \$78 Million Subordinated Notes \$				-	0	-	0 %	-	-	0.00		18-Feb-22				
BNTB US \$78 Mil Sub Notes Series B in due 2023				-	0	-	0 %	-	-	0.00		18-Feb-22				
Bank of B'field 5.25% Subord Nts 01JUN28				-	0	-	0 %	-	-	0.00		03-Mar-21				
Bank of B'field 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. *		5.05	6.25	-	0	-	0 %	5.33	0.96	2.50	136,589,432	29-Sep-22	6.39	6.40	4.76	
BF&M Ltd. *		20.20	22.00	-	0	-	0 %	7.39	0.61	4.19	190,543,038	18-Oct-22	21.00	24.00	13.79	
Media, Printing and Publishing																
Bermuda Press (Holdings) Ltd. *		4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25	
Real Estate																
West Hamilton Holdings Ltd. *		4.00	7.50	-	0	-	0 %	3.03	0.51	0.00	20,358,821	17-Oct-22	7.00	7.00	4.00	
Transportation																
Bermuda Aviation Services Ltd. *		1.05	2.75	-	0	-	0 %	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05	
Polaris Holding Co. Ltd +		3.10	8.95	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00	
Utilities																
Watlington Waterworks Ltd. *		28.00	35.00	-	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	StockEx-DateRecordPay DateAmount											
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		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																