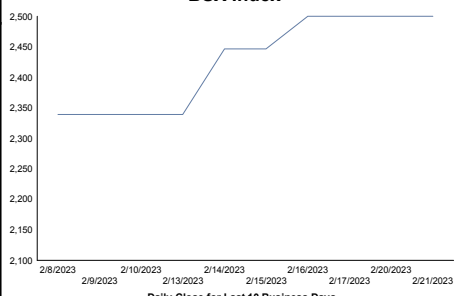


The BSX Daily Trading Report										Tuesday, 21 February, 2023															
bsx™ a miacx company				BSX Index					BSX Index  Daily Close for Last 10 Business Days																
				Close2,533.66																					
				Chg0.00																					
				% Chg0.00%																					
				High5382.06																					
Low896.13																									
Share Volume			Turnover				Totals				# of Changes														
Shares BD		15	Shares BD\$		330.00	Vol. BD		15	Advances		0														
Bonds BD		0	Bonds BD\$		0.00	Vol. US		0	Declines		0														
Shares US		0	Shares US\$		0.00	Turn. BD		330.00	Unchanged		67														
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. *	34.50	39.00	-	0	-	0 %	11.13	1.86	4.82	1,821,764,312	16-Feb-23	36.50	40.25	29.50											
LOM Financial Limited *	5.10		-	0	-	0 %	23.41	1.40	0.78	26,593,045	16-Dec-22	5.15	5.50	5.15											
Consumer																									
Devonshire Industries Ltd. +	2.05	5.00	-	0	-	0 %	12.50	0.66	28.57	1,544,813	09-Feb-22	3.50													
Corporate Issue																									
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		14-Dec-22														
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		14-Dec-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. *	5.68	6.00	-	0	-	0 %	4.73	0.85	2.82	121,412,829	31-Jan-23	5.68	6.40	4.76											
BF&M Ltd. *	14.00	20.00	18.00	15	-	0 %	6.34	0.52	5.33	163,322,604	20-Feb-23	18.00	24.00	18.00											
Media, Printing and Publishing																									
Bermuda Press (Holdings) Ltd. *	8.00	9.00	-	0	-	0 %	66.67	0.44	3.50	11,427,544	05-Jan-23	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. *	1.10	3.00	-	0	-	0 %	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05											
Polaris Holding Co. Ltd +	3.15	8.00	-	0	-	0 %	8.42	0.83	5.00	9,506,416	04-Jul-22	8.00	8.00	8.00											
Utilities																									
Wattlington Waterworks Ltd. *	28.00	28.50	-	0	-	0 %	18.40	0.86	2.83	32,177,490	31-Jan-23	30.00	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 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20														
BDA -Reg S- 3.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20														
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	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																					
Bank of N.T. Butterfield Ltd. *	02/24/2023	02/27/2023	03/14/2023	0.44																					
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	-	-																	
Dairy Farm International Holdings Ltd.					-	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				4.95	-	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 Wilson 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			10.00		-	0	-	-																	
Waterloo Investment Holdings Limited					-	0	-	-																	
White Mountains Insurance Group Ltd.					-	0	-	-																	
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										