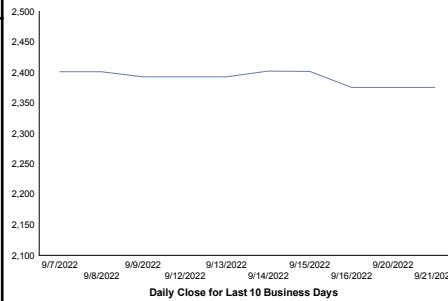


The BSX Daily Trading Report

Wednesday, 21 September, 2022

	BSX Index		BSX Index	
	Close	2,375.41		
	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 LOM Financial Limited + Bank of N.T. Butterfield Ltd. *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15
	30.10	33.99	-	0	-	0 %	10.06	1.68	5.33	1,647,074,583	20-Sep-22	33.00	40.50	29.50
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 \$ BNTB US \$78 Mill Sub Notes Series B in due 2023 Bank of B'tfield 5.25% Subord Nts 01JUN28 Bank of B'tfield 5.25% Subord Nts 15JUN28 Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00		18-Feb-22			
			-	0	-	0 %	-	-	0.00		18-Feb-22			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00		
Insurance Argus Group Holdings Ltd. * BF&M Ltd. *	5.05	6.39	-	0	-	0 %	5.33	0.96	3.29	136,589,432	16-Sep-22	6.39	6.40	4.76
	21.15	24.00	-	0	-	0 %	7.45	0.61	4.54	191,904,060	16-Sep-22	21.15	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. *	3.00	6.00	-	0	-	0 %	2.55	0.43	0.00	17,159,578	06-Sep-22	5.90	6.00	4.00
Transportation Bermuda Aviation Services Ltd. * Polaris Holding Co. Ltd +	1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.79	1.05
	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	2.81	30,568,616	15-Sep-22	28.50	33.00	29.05
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 25Jan2022 BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202 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			-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		10-Aug-20			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	0	-	0 %	-	-	0.00		03-Mar-21			
			-	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
Bermuda Aviation Services Ltd. *	08/25/2022	08/26/2022	09/30/2022	0.10	Watlington Waterworks Ltd. *	09/15/2022	09/16/2022	09/30/2022	0.20
BF&M Ltd. *	09/29/2022	09/30/2022	10/14/2022	0.24					

International Companies	BSX Market Data					Other Market Data			
	Bid	Ask	Close	Vol	Net Chg	High	Low	Close	Vol
Affinity International Ltd.			-	0	-				
American Overseas Group Limited			-	0	-				
Annuity Life and Re (Holdings) Ltd.			-	0	-				
Caro Investment 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	-				
Nordica Life (Bermuda) Ltd.			-	0	-	1.94	1.92	1.93	59,000
Ocean Wilson Holdings Ltd.			-	0	-	0.00	0.00	0.00	0
Shore Capital Group Ltd.	1.80	2.20	-	0	-	945.00	945.00	945.00	200
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	-				

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				