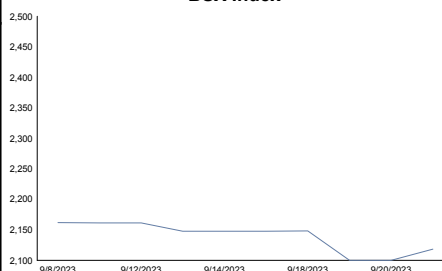


The BSX Daily Trading Report															Thursday, 21 September, 2023									
bsx a miacx company					BSX Index					BSX Index														
																								
										Daily Close for Last 10 Business Days														
Share Volume			Turnover					Totals					# of Changes											
Shares BD		10,700	Shares BD\$		80,115.00			Vol. BD		10,700			Advances		1									
Bonds BD		0	Bonds BD\$		0.00			Vol. US		0			Declines		1									
Shares US		0	Shares US\$		0.00			Turn. BD		80,115.00			Unchanged		61									
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 *	5.05		-	0	-	0%	13.65	0.74	0.79	25,268,675	11-Sep-23	5.05	5.15	5.05										
Bank of N.T. Butterfield Ltd. *	27.00	28.00	28.45	700	0.45	1.6%	6.63	1.63	6.19	1,397,269,715	19-Sep-23	28.45	36.50	26.75										
Consumer																								
Devonshire Industries Ltd. +	4.75	5.50	-	0	-	0%	14.84	0.86	10.53	2,096,531	24-Aug-23	4.75	5.00	4.75										
Corporate Issue																								
Bank of Butterfield - \$78 Million Subordinated Notes S			-	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. *	5.76		6.00	10,000	-0.15	-2.4%	4.69	0.91	3.83	128,601,516	20-Sep-23	6.00	6.39	5.00										
BF&M Ltd. *	20.50	21.95	-	0	-	0%	-	0.63	4.68	187,435,129	18-Sep-23	20.50	22.95	18.00										
Media, Printing and Publishing																								
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0%	-	0.45	3.50	9,780,632	22-Aug-23	8.00	9.00	4.30										
Real Estate																								
West Hamilton Holdings Ltd. *	4.00	7.50	-	0	-	0%	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	7.00										
Transportation																								
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0%	11.86	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%	-	0.82	5.52	8,629,124	28-Aug-23	7.25	7.25	7.00										
Utilities																								
Watlington Waterworks Ltd. *	20.00	30.00	-	0	-	0%	9.76	0.55	4.25	21,511,460	15-Aug-23	20.00	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							Dividend Information																	
Stock	Ex-Date	Record	Pay Date	Amount	Stock Ex-Date Record Pay Date Amount																			
Watlington Waterworks Ltd. *	09/14/2023	09/15/2023	09/29/2023	0.25	Polaris Holding Co. Ltd + 09/20/2023 09/21/2021 09/29/2023 0.10																			
Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.03	Bermuda Aviation Services Ltd. * 09/28/2023 09/29/2023 10/31/2023 0.07 (Special)																			
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						5.10	-	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					Price/Book			Div Amount			Yield			Mkt Cap										
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 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																								