

The BSX Daily Trading Report

Wednesday, 22 February, 2023

bsx

a miacx company

BSX Index

Close2,533.66

Chg0.00

% Chg0.00%

High5382.06

Low896.13

BSX Index

Date	Close
2/9/2023	2,340
2/10/2023	2,340
2/13/2023	2,340
2/14/2023	2,450
2/15/2023	2,450
2/16/2023	2,450
2/17/2023	2,500
2/18/2023	2,500
2/19/2023	2,500
2/20/2023	2,500
2/21/2023	2,500
2/22/2023	2,500

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	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 \$ BNTB US \$78 Mil Sub Notes Series B in due 2023 Bank of B'field 5.25% Subord Nts 01JUN28 Bank of B'field 5.25% Subord Nts 15JUN28 Somers Ltd - Fixed Rate Loan Notes			-	0	-	0 %	-	-	0.00		14-Dec-22			
			-	0	-	0 %	-	-	0.00		14-Dec-22			
			-	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	21.00		
Insurance Argus Group Holdings Ltd. * BF&M 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
	14.00	20.00	-	0	-	0 %	6.34	0.52	5.33	163,322,604	21-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. * Polaris Holding Co. Ltd +	1.10	3.00	-	0	-	0 %	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05
	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 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 25Jan202 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 25Jan202 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		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			
			-	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
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 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 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				