

The BSX Daily Trading Report										Thursday, 23 March, 2023									
bsx a miacx company				BSX Index				BSX Index Daily Close for Last 10 Business Days											
				Close	2,187.54														
				Chg	0.00														
				% Chg	0.00%														
				High	5382.06														
Low	896.13																		
Share Volume				Turnover				Totals				# of Changes							
Shares BD	600	Shares BD\$	18,000.00			Vol. BD	600	Advances	0										
Bonds BD	0	Bonds BD\$	0.00			Vol. US	0	Declines	0										
Shares US	0	Shares US\$	0.00			Turn. BD	18,000.00	Unchanged	66										
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	5.10		-	0	-	0 %	23.18	1.38	0.78	26,334,860	16-Mar-23	5.10	5.50	5.15					
Bank of N.T. Butterfield Ltd. *	27.50	35.00	30.00	600	-	0 %	9.15	1.53	5.87	1,497,340,530	16-Mar-23	30.00	37.00	29.50					
Consumer																			
Devonshire Industries Ltd. +	2.05	5.00	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50							
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		17-Mar-23								
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		17-Mar-23								
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. *	5.55	5.75	-	0	-	0 %	4.83	0.87	3.79	123,977,888	17-Mar-23	5.80	6.39	4.76					
BF&M Ltd. *	18.00	20.00	-	0	-	0 %	6.34	0.52	5.33	163,322,604	22-Mar-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. *			-	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	31.00	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											
Wattlington Waterworks Ltd. *	03/16/2023	03/17/2023	03/31/2023	0.25	Polaris Holding Co. Ltd +	03/22/2023	03/23/2023	03/31/2023	0.10										
Bermuda Press (Holdings) Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.10															
BSX Market Data																Other Market Data			
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg	High	Low	Close	Vol						
Affinity International Ltd.																			
American Overseas Group Limited																			
Annuity Life and Re (Holdings) Ltd.																			
Concilium Limited																			
DFI Retail Group Holdings Limited																			
G2D Investments, Ltd.																			
Hashdex Crypto Metaverse ETF																			
Hashdex DeFi Index ETF																			
Hashdex Nasdaq Bitcoin ETF																			
Hashdex Nasdaq Crypto Index ETF																			
Hashdex Nasdaq Ethereum ETF																			
Hashdex Smart Contract Platforms Index ETF																			
Hawley Group Ltd.																			
Hongkong Land Holdings Ltd.																			
HSBC Holdings plc																			
Jardine Matheson Holdings Ltd.																			
Lancashire Holdings Limited																			
Madison Point Holdings S.A. Class A Shares																			
Madison Point Holdings S.A. Class B Shares																			
Madison Point Holdings S.A. Class C Shares																			
Madison Point Holdings S.A. Class D Shares																			
Madison Point Holdings S.A. Class E Shares																			
Madison Point Holdings S.A. Class F Shares																			
Madison Point Holdings S.A. Class G Shares																			
Madison Point Holdings S.A. Class H Shares																			
Madison Point Holdings S.A. Class I Shares																			
Madison Point Holdings S.A. Class J Shares																			
Mandarin Oriental International Ltd.																			
Nordica Life (Bermuda) Ltd.																			
Ocean Wilsons Holdings Ltd.																			
Shore Capital Group Ltd.																			
Somers Limited																			
Tsakos Energy Navigation Ltd.																			
UIL Limited																			
Veritas Group Limited																			
Waterloo Investment Holdings Limited																			
White Mountains Insurance Group Ltd.																			
Zeno Capital Limited																			
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																			