

The BSX Daily Trading Report										Thursday, 23 May, 2024					
bsx a miac company				BSX Index				BSX Index Daily Close for Last 10 Business Days							
				Close		2,510.47									
				Chg		0.00									
				% Chg		0.00%									
				High		5382.06									
Low		896.13													
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		51				
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 *		6.25		-	0	-	0 %	7.81	0.82	0.64	30,741,863	06-Mar-24	6.25	6.25	5.05
Bank of N.T. Butterfield Ltd. *		34.01	35.00	-	0	-	0 %	7.64	1.64	3.77	1,609,578,565	22-May-24	35.00	35.00	24.05
Consumer															
Devonshire Industries Ltd. +		5.30	6.75	-	0	-	0 %	16.56	0.96	9.43	2,339,288	15-Apr-24	5.30	5.30	4.75
Corporate Issue															
Bank of Butterfield 5.25% Notes due 15 June 2030				-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance															
Argus Group Holdings Ltd. *		5.51	6.16	-	0	-	0 %	4.81	0.94	3.90	132,030,890	20-May-24	6.16	6.75	5.75
BF&M Ltd. *		23.01	24.99	-	0	-	0 %	-	0.71	4.87	210,884,395	20-May-24	23.01	25.50	20.50
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *		4.55	7.45	-	0	-	0 %	-	0.45	3.50	9,659,176	22-Aug-23	8.00	9.00	8.00
Real Estate															
West Hamilton Holdings Ltd. *			6.50	-	0	-	0 %	8.24	0.62	6.67	21,842,018	08-Nov-22	7.50		
Transportation															
Bermuda Aviation Services Ltd. *		1.25	2.00	-	0	-	0 %	12.50	0.33	2.40	6,240,376	20-May-24	1.25	25.50	20.50
Polaris Holding Co. Ltd +		7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,935,755	16-Jan-24	7.50	7.50	7.00
Utilities															
Watlington Waterworks Ltd. *		29.00	30.00	-	0	-	0 %	14.63	0.83	3.33	32,519,130	20-May-24	30.00	28.50	20.00
Government Debt															
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-3.717% Sen Notes 25Jan2027				-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -Reg S- 4.75% Sen Notes 15Feb2029				-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA - 144A-4.75% Sen Notes 15Feb2029				-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -144A- 2.375% Sen Nts 20AUG30				-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -144A- 3.375% Sen Nts 20AUG50				-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 3.375% Sen Nts 20AUG50				-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 2.375% Sen Nts 20AUG30				-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA - 144A-3.717% Sen Notes 25Jan2027				-	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. *		06/13/2024	06/14/2024	06/28/2024	0.25			Bank of N.T. Butterfield Ltd. *		05/06/2024	05/07/2024	05/21/2024	0.44		
International Companies															
BSX Market Data							Other Market Data								
		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	-	-								
Heather Venture Holdings Ltd.				-	0	-	-								
Hongkong Land Holdings Ltd.				-	0	-	-								
HSBC Holdings plc		4.00	5.96	-	0	-	-								
Jardine Matheson Holdings Ltd.				-	0	-	-								
Lancashire Holdings Limited		-	-	-	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	-	-								
Tapir Holdings Ltd.				-	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	-	-								
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															