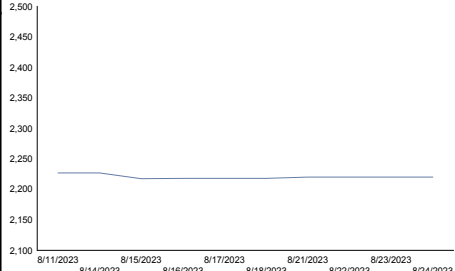


The BSX Daily Trading Report			Thursday, 24 August, 2023	
bsx a miacx company	BSX Index		BSX Index	
	Close	2,219.85		
	Chg	-0.12		
	% Chg	-0.01%		
	High	5382.06		
	Low	896.13		
		Daily Close for Last 10 Business Days		

Share Volume			Turnover			Totals			# of Changes		
Shares BD	1,400		Shares BD\$	6,650.00		Vol. BD	1,400		Advances	0	
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1	
Shares US	0		Shares US\$	0.00		Turn. BD	6,650.00		Unchanged	62	
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 %	13.78	0.74	0.78	25,518,860	13-Jun-23	5.10	5.15	5.10		
Bank of N.T. Butterfield Ltd. *	27.00	29.50	-	0	-	0 %	6.99	1.72	5.87	1,482,284,130	14-Aug-23	30.00	36.50	26.75		
Consumer																
Devonshire Industries Ltd. +	4.75	5.50	4.75	1,400	-0.25	-5.0%	14.84	0.86	21.05	2,096,531	13-Apr-23	4.75	5.00	5.00		
Corporate Issue																
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	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	6.10	-	0	-	0 %	4.77	0.93	3.61	130,744,875	21-Aug-23	6.10	6.39	5.00		
BF&M Ltd. *	22.00	22.50	-	0	-	0 %	-	0.69	4.31	203,435,688	10-Aug-23	22.25	24.00	18.00		
Media, Printing and Publishing																
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0 %	-	0.45	3.50	11,269,904	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	5.90		
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	1.05		
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	7.63	0.75	5.52	8,629,487	16-Aug-23	7.25	7.25	7.00		
Utilities																
Watlington Waterworks Ltd. *	20.00	33.00	-	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
Argus Group Holdings Ltd. *	07/27/2023	07/28/2023	08/25/2023	0.12	Bank of N.T. Butterfield Ltd. *	08/11/2023	08/14/2023	08/28/2023	0.44

BSX Market Data										Other Market Data			
International Companies					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	-	-							
* Main Board Listing + Small Cap. Board Listing													
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.		