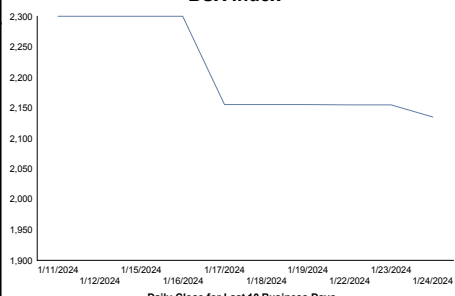


The BSX Daily Trading Report										Wednesday, 24 January, 2024																																																																
bsx a miacx company				BSX Index					BSX Index  Daily Close for Last 10 Business Days																																																																	
				Close2,134.60																																																																						
				Chg-20.40																																																																						
				% Chg-0.95%																																																																						
				High5382.06																																																																						
Low896.13																																																																										
Share Volume			Turnover				Totals				# of Changes																																																															
Shares BD	700		Shares BD\$	11,376.00		Vol. BD	700		Advances	1																																																																
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	2																																																																
Shares US	0		Shares US\$	0.00		Turn. BD	11,376.00		Unchanged	49																																																																
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 *	5.45		-	0	-	0 %	14.73	0.79	0.73	26,943,154	28-Nov-23	5.45	5.50	5.05																																																												
Bank of N.T. Butterfield Ltd. *	27.80	31.00	-	0	-	0 %	6.53	1.61	6.29	1,329,509,692	17-Jan-24	28.00	36.50	24.05																																																												
Consumer																																																																										
Devonshire Industries Ltd. +	5.25	7.00	5.25	300	0.25	5.0%	16.41	0.95	9.52	2,317,219	17-Oct-23	5.25	5.00	4.75																																																												
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. *	6.26	6.40	-	0	-	0 %	4.96	0.97	3.62	136,103,271	22-Jan-24	6.35	6.75	5.00																																																												
BF&M Ltd. *	23.01	25.49	23.01	100	-1.99	-8.0%	-	0.71	4.69	209,839,166	04-Jan-24	23.01	25.50	18.00																																																												
Media, Printing and Publishing																																																																										
Bermuda Press (Holdings) Ltd. *	4.25	7.50	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	8.00																																																												
Real Estate																																																																										
West Hamilton Holdings Ltd. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50																																																														
Transportation																																																																										
Bermuda Aviation Services Ltd. *	1.10	2.49	-	0	-	0 %	24.90	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 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00																																																												
Utilities																																																																										
Watlington Waterworks Ltd. *	20.00	33.00	25.00	300	-2.00	-7.4%	12.20	0.69	4.00	27,094,275	06-Dec-23	25.00	30.00	20.00																																																												
Government Debt																																																																										
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 -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% 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. *	12/28/2023	12/29/2023	01/26/2024	0.12	Devonshire Industries Ltd. +										02/01/2024	02/02/2024	02/16/2024	0.50																																																								
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					5.00	-	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	-	-																																																																	
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															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																																																											