

The BSX Daily Trading Report										Monday, 24 June, 2024					
bsx a miac company				BSX Index				BSX Index							
				Close2,393.43											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
Low896.13															
										Daily Close for Last 10 Business Days					
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 *	6.28		-	0	-	0 %	7.81	0.82	0.96	30,741,863	06-Mar-24	6.25	6.25	5.05	
Bank of N.T. Butterfield Ltd. *	30.30	34.00	-	0	-	0 %	7.27	1.56	3.96	1,503,345,250	20-Jun-24	33.30	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. *	5.50	5.95	-	0	-	0 %	4.30	0.84	4.36	118,099,059	21-Jun-24	5.51	6.75	5.51	
BF&M Ltd. *	22.00	23.00	-	0	-	0 %	-	0.68	5.09	201,627,844	19-Jun-24	22.00	25.50	20.50	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.60	7.45	-	0	-	0 %	-	0.45	2.50	9,659,176	22-Aug-23	8.00	8.00	8.00	
Real Estate															
West Hamilton Holdings Ltd. *		6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50			
Transportation															
Bermuda Aviation Services Ltd. *	1.50	2.00	-	0	-	0 %	12.50	0.33	2.40	6,240,376	07-Jun-24	1.25	1.25	1.25	
Polaris Holding Co. Ltd +	7.25	9.50	-	0	-	0 %	-	0.85	4.00	8,935,755	16-Jan-24	7.50	7.50	7.25	
Utilities															
Watlington Waterworks Ltd. *	27.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,435,159	27-May-24	29.00	30.00	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	StockEx-DateRecordPay DateAmount										
Watlington Waterworks Ltd. *	06/13/2024	06/14/2024	06/28/2024	0.25	Polaris Holding Co. Ltd +06/19/202406/20/202406/28/20240.05										
Somers Limited	06/20/2024	06/21/2024	06/28/2024	1.22	Argus Group Holdings Ltd. *07/25/202407/26/202408/30/20240.12										
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	5.25	-	0	-	-									
Jardine Matheson Holdings Ltd.			-	0	-	-									
KompiTech Alliance Limited			-	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	-	-									
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).			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															