

The BSX Daily Trading Report										Friday, 24 March, 2023					
bsx a miacx company				BSX Index				BSX Index							
				Close		2,187.54		Daily Close for Last 10 Business Days							
				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	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	5.10	
Bank of N.T. Butterfield Ltd. *	28.00	34.00	-	0	-	0 %	9.15	1.53	5.87	1,497,340,530	23-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'tfield 5.25% Subord Nts 01JUN28			-	0	-	0 %	-	-	0.00		03-Mar-21				
Bank of B'tfield 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		101.00	-	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 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 -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	BF&M Ltd. * 03/30/2023 03/31/2023 04/14/2023 0.24										
BSX Market Data															
International Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data								
Affinity International Ltd.			-	0	-	-	High	Low	Close	Vol					
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	10.00		-	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 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															