

The BSX Daily Trading Report

Monday, 24 October, 2022

bsx

a miacx company

BSX Index

Close2,493.27

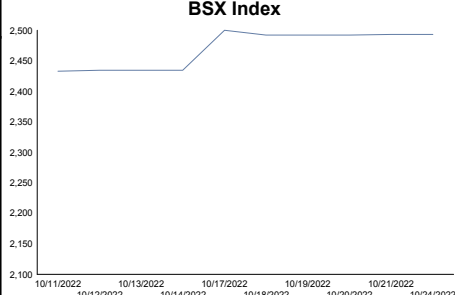
Chg0.00

% Chg0.00%

High5382.06

Low896.13

BSX Index



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    | 68 |
| 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 |
| <b>Banks &amp; Other Financial Institutions</b><br>Bank of N.T. Butterfield Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30.10                     | 34.00 | -     | 0   | -       | 0 %   | 10.67    | 1.79       | 0.11  | 1,746,897,285 | 17-Oct-22 | 35.00      | 40.50      | 29.50     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LOM Financial Limited *   | 5.15  | 6.00  | -   | 0       | -     | 0 %      | 25.00      | 1.49  | 0.00          | 02-Aug-22 | 5.50       | 5.75       | 5.15      |
| <b>Consumer</b><br>Devonshire Industries Ltd. +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2.20                      | 4.90  | -     | 0   | -       | 0 %   | 12.50    | 0.66       | 14.29 | 1,544,813     | 09-Feb-22 | 3.50       | 3.75       | 3.50      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       |       |     |         |       |          |            |       |               |           |            |            |           |
| <b>Corporate Issue</b><br>Bank of Butterfield - \$78 Million Subordinated Notes \$<br>BNTB US \$78 Mil Sub Notes Series B in due 2023<br>Bank of B'tfield 5.25% Subord Nts 01JUN28<br>Bank of B'tfield 5.25% Subord Nts 15JUN28<br>Somers Ltd - Fixed Rate Loan Notes                                                                                                                                                                                                                                                                                                                  |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 18-Feb-22 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 18-Feb-22 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 | 21.00      |            |           |
| <b>Insurance</b><br>Argus Group Holdings Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5.05                      | 6.25  | -     | 0   | -       | 0 %   | 5.33     | 0.96       | 2.50  | 136,589,432   | 29-Sep-22 | 6.39       | 6.40       | 4.76      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BF&M Ltd. *               | 20.20 | 22.00 | -   | 0       | -     | 0 %      | 7.39       | 0.61  | 4.19          | 18-Oct-22 | 21.00      | 24.00      | 13.79     |
| <b>Media, Printing and Publishing</b><br>Bermuda Press (Holdings) Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.30                      | 5.50  | -     | 0   | -       | 0 %   | 39.58    | 0.26       | 4.21  | 6,785,104     | 15-Jul-22 | 4.75       | 5.00       | 4.25      |
| <b>Real Estate</b><br>West Hamilton Holdings Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4.00                      | 7.50  | -     | 0   | -       | 0 %   | 3.25     | 0.55       | 10.67 | 21,813,023    | 21-Oct-22 | 7.50       | 7.00       | 4.00      |
| <b>Transportation</b><br>Bermuda Aviation Services Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.05                      | 2.75  | -     | 0   | -       | 0 %   | -        | 0.71       | 7.27  | 13,536,328    | 11-Oct-22 | 2.75       | 2.75       | 1.05      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Polaris Holding Co. Ltd + | 3.10  | 8.95  | -   | 0       | -     | 0 %      | 8.42       | 0.83  | 1.88          | 04-Jul-22 | 8.00       | 8.00       | 8.00      |
| <b>Utilities</b><br>Wattlington Waterworks Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 28.00                     | 35.00 | -     | 0   | -       | 0 %   | 17.48    | 0.82       | 1.68  | 30,568,616    | 15-Sep-22 | 28.50      | 33.00      | 28.50     |
| <b>Government Debt</b><br>BDA - BMD\$50m - 4.75% Sen Nts 16DEC23<br>BDA -144A- 2.375% Sen Nts 20AUG30<br>BDA -144A- 3.375% Sen Nts 20AUG50<br>BDA -Reg S- 3.375% Sen Nts 20AUG50<br>BDA -Reg S- 2.375% Sen Nts 20AUG50<br>BDA -Reg S- 2.375% Sen Nts 15JUL32<br>BDA -144A- 5% Sen Nts 15JUL32<br>BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202<br>BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202<br>BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202<br>BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021<br>BDA - 144A - 4.854% Sern Nts 06Feb24<br>BDA - RegS - 4.854% Sen Nts 06Feb24 |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  | 4,907,075,000 | 10-Aug-20 | 98.14      |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |       | -     | 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 |
|                      |         |        |          |        |                      |         |        |          |        |

| 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      | -       | -     |  |          |          |                   |  |            |  |
| Dairy Farm International Holdings Ltd.     |       |       | -     | 0      | -       | -     |  | 4.45     | 4.39     | 4.40              |  | 671,500    |  |
| 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      | -       | -     |  | 4.94     | 4.87     | 4.90              |  | 4,388,600  |  |
| HSBC Holdings plc                          |       | 4.90  | -     | 0      | -       | -     |  | 452.05   | 444.80   | 450.20            |  | 29,720,820 |  |
| IBIM Africa Holdings Limited               |       | -     | -     | 0      | -       | -     |  |          |          |                   |  |            |  |
| Jardine Matheson Holdings Ltd.             | 51.88 | 55.24 | -     | 0      | -       | -     |  | 64.68    | 63.25    | 64.49             |  | 1,083,900  |  |
| Lancashire Holdings Limited                | -     | -     | -     | 0      | -       | -     |  | 634.50   | 625.50   | 625.50            |  | 446,584    |  |
| 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      | -       | -     |  | 1.94     | 1.92     | 1.93              |  | 59,000     |  |
| Nordica Life (Bermuda) Ltd.                |       |       | -     | 0      | -       | -     |  | 0.00     | 0.00     | 0.00              |  | 0          |  |
| Ocean Wilson Holdings Ltd.                 |       |       | -     | 0      | -       | -     |  | 945.00   | 945.00   | 945.00            |  | 200        |  |
| Shore Capital Group Ltd.                   | 1.80  | 2.20  | 2.00  | 51,000 | -       | -     |  |          |          |                   |  |            |  |
| Somers Limited                             |       |       | -     | 0      | -       | -     |  |          |          |                   |  |            |  |
| Tsakos Energy Navigation Ltd.              |       |       | -     | 0      | -       | -     |  | 14.79    | 15.19    | 14.81             |  | 294,050    |  |
| UIL Limited                                |       |       | -     | 0      | -       | -     |  |          |          |                   |  |            |  |
| Veritas Group Limited                      | 10.00 |       | -     | 0      | -       | -     |  |          |          |                   |  |            |  |
| Waterloo Investment Holdings Limited       |       |       | -     | 0      | -       | -     |  |          |          |                   |  |            |  |
| White Mountains Insurance Group Ltd.       |       |       | -     | 0      | -       | -     |  | 1,200.92 | 1,188.50 | 1,189.94          |  | 11,380     |  |
| Zeno Capital Limited                       |       | -     | -     | 0      | -       | -     |  |          |          |                   |  |            |  |

|                                                                                                                                                                     |                                                                                                            |                                                                                         |                                                                                                                                                                                            |                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| PIE Ratio<br>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<br>Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount<br>Dividend is the amount of money distributed to shareholders by a company. | Yield<br>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<br>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
| * Main Board Listing + Small Cap. Board Listing                                                                                                                     |                                                                                                            |                                                                                         |                                                                                                                                                                                            |                                                                                                                             |