

The BSX Daily Trading Report

Tuesday, 24 October, 2023

bsx

a miacx company

BSX Index

Close2,086.27

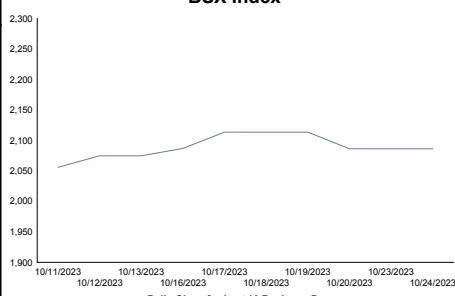
Chg0.00

% 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	63	
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 %	13.65	0.74	0.79	25,091,925	11-Sep-23	5.05	5.15	5.05
Bank of N.T. Butterfield Ltd. *	26.01	27.09	-	0	-	0 %	6.29	1.55	6.52	1,314,091,458	20-Oct-23	27.00	36.50	26.75
Consumer														
Devonshire Industries Ltd. +	4.76	5.50	-	0	-	0 %	15.63	0.90	10.00	2,206,875	17-Oct-23	5.00	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. *	6.20		-	0	-	0 %	4.80	0.94	3.58	131,816,554	16-Oct-23	6.15	6.20	5.00
BF&M Ltd. *	21.05	24.49	-	0	-	0 %	-	0.76	4.25	223,842,935	23-Oct-23	24.49	24.50	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.80	9.00	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *	4.00	8.50	-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	7.50	7.50	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 %	-	0.82	5.52	8,629,124	28-Aug-23	7.25	7.25	7.00
Utilities														
Watlington Waterworks Ltd. *	20.00	30.00	-	0	-	0 %	12.20	0.69	3.40	27,014,325	28-Sep-23	25.00	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 15Feb20			-	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 25Jan202			-	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
Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.03	Bermuda Aviation Services Ltd. *	09/28/2023	09/29/2023	10/31/2023	0.07 (Special)

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.					