

The BSX Daily Trading Report										Thursday, 25 July, 2024					
bsx a miac company				BSX Index				BSX Index Daily Close for Last 10 Business Days							
				Close2,681.55											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
Low896.13															
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	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. *	36.00	38.00	-	0	-	0 %	8.52	1.82	3.38	1,751,428,731	22-Jul-24	39.00	39.00	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. *	5.19	6.29	-	0	-	0 %	4.05	0.79	4.62	111,240,311	23-Jul-24	5.19	6.75	5.17	
BF&M Ltd. *	20.00	21.25	-	0	-	0 %	-	0.65	5.33	192,462,942	24-Jul-24	21.00	25.50	20.50	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	5.00	7.45	-	0	-	0 %	-	0.28	2.00	6,036,985	22-Jul-24	5.00	8.00	7.25	
Real Estate															
West Hamilton Holdings Ltd. *	1.50	6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50			
Transportation															
Bermuda Aviation Services Ltd. *	1.26	2.00	-	0	-	0 %	20.00	0.52	1.50	9,984,602	11-Jul-24	2.00	2.00	1.25	
Polaris Holding Co. Ltd +	3.00	9.50	-	0	-	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25	
Utilities															
Wattlington Waterworks Ltd. *	27.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,480,689	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										
Argus Group Holdings Ltd. *	07/25/2024	07/26/2024	08/30/2024	0.12											
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	6.85	-	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	-	-									