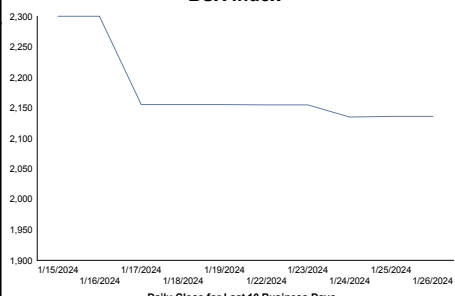


The BSX Daily Trading Report										Friday, 26 January, 2024					
bsx a miacx company				BSX Index					BSX Index  Daily Close for Last 10 Business Days						
				Close	2,135.79										
				Chg	0.00										
				% Chg	0.00%										
				High	5382.06										
				Low	896.13										
Share Volume				Turnover				Totals				# of Changes			
Shares BD	25,000			Shares BD\$	137,000.00			Vol. BD	25,000			Advances	0		
Bonds BD	0			Bonds BD\$	0.00			Vol. US	0			Declines	0		
Shares US	0			Shares US\$	0.00			Turn. BD	137,000.00			Unchanged	52		
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 *	5.45		5.45	25,000	-	0 %	14.73	0.79	0.73	26,943,154	28-Nov-23	5.45	5.50	5.05	
Bank of N.T. Butterfield Ltd. *	27.80	31.00	-	0	-	0 %	6.53	1.61	6.29	1,329,509,692	17-Jan-24	28.00	36.50	24.05	
Consumer															
Devonshire Industries Ltd. +	5.25	7.00	-	0	-	0 %	16.41	0.95	9.52	2,317,219	24-Jan-24	5.25	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. *	6.26	6.40	-	0	-	0 %	5.00	0.98	3.59	137,174,950	25-Jan-24	6.40	6.75	5.00	
BF&M Ltd. *	23.01	25.49	-	0	-	0 %	-	0.71	4.69	209,839,166	24-Jan-24	23.01	25.50	18.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	7.50	-	0	-	0 %	-	0.45	3.50	9,698,784	22-Aug-23	8.00	9.00	8.00	
Real Estate															
West Hamilton Holdings Ltd. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	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 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00	
Utilities															
Watlington Waterworks Ltd. *	20.00	33.00	-	0	-	0 %	12.20	0.69	4.00	27,094,275	24-Jan-24	25.00	30.00	20.00	
Government Debt															
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 -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% 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					Dividend Information										
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount						
Argus Group Holdings Ltd. *	12/28/2023	12/29/2023	01/26/2024	0.12	Devonshire Industries Ltd. +	02/01/2024	02/02/2024	02/16/2024	0.50						
BSX 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	-	-									
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		5.00	-	0	-	-									
Jardine Matheson Holdings Ltd.			-	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	-	-									
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	-	-									
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															