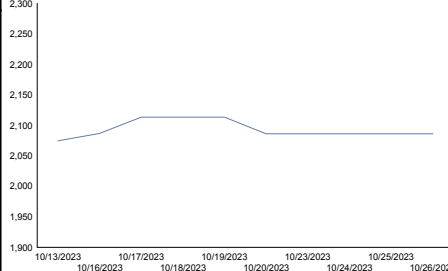


The BSX Daily Trading Report															Thursday, 26 October, 2023																			
bsx a miac company					BSX Index					BSX Index																								
					Close	2,086.27				 Daily Close for Last 10 Business Days																								
Share Volume			Turnover					Totals					# of Changes																					
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 *															5.40	-	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. *															26.50	26.95	-	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. +															5.25	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	7.39	-	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	3.92	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 +															7.50	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 25Jan2027																	-	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)																									
Bank of N.T. Butterfield Ltd. *	11/07/2023	11/08/2023	11/22/2023	0.44																														
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	-	-																								
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	-	-																								
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 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.				
* Main Board Listing															+ Small Cap. Board Listing																			