

The BSX Daily Trading Report															Monday, 26 September, 2022														
bsx a miacx company					BSX Index					BSX Index																			
					Close2,375.41 Chg0.00 % Chg0.00% High5382.06 Low896.13					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														
Banks & Other Financial Institutions																													
LOM Financial Limited *		5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15														
Bank of N.T. Butterfield Ltd. *		30.10	33.99	-	0	-	0 %	10.06	1.68	5.33	1,647,074,583	20-Sep-22	33.00	40.50	29.50														
Consumer																													
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														
Corporate Issue																													
Bank of Butterfield - \$78 Million Subordinated Notes \$				-	0	-	0 %	-	-	0.00		18-Feb-22																	
BNTB US \$78 Mill Sub Notes Series B in due 2023				-	0	-	0 %	-	-	0.00		18-Feb-22																	
Bank of B*field 5.25% Subord Nts 01JUN28				-	0	-	0 %	-	-	0.00		03-Mar-21																	
Bank of B*field 5.25% Subord Nts 15JUN28				-	0	-	0 %	-	-	0.00		03-Mar-21																	
Somers Ltd - Fixed Rate Loan Notes				-	0	-	0 %	-	-	0.00	-	03-Mar-21	21.00																
Insurance																													
Argus Group Holdings Ltd. *		5.05	6.39	-	0	-	0 %	5.33	0.96	3.29	136,589,432	16-Sep-22	6.39	6.40	4.76														
BF&M Ltd. *		21.15	24.00	-	0	-	0 %	7.45	0.61	4.54	191,904,060	16-Sep-22	21.15	24.00	13.79														
Media, Printing and Publishing																													
Bermuda Press (Holdings) Ltd. *		4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25														
Real Estate																													
West Hamilton Holdings Ltd. *		5.00	6.00	-	0	-	0 %	2.55	0.43	0.00	17,159,578	06-Sep-22	5.90	6.00	4.00														
Transportation																													
Bermuda Aviation Services Ltd. *		1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.79	1.05														
Polaris Holding Co. Ltd +		3.10	8.95	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00														
Utilities																													
Watlington Waterworks Ltd. *		28.00	35.00	-	0	-	0 %	17.48	0.82	2.81	30,568,616	15-Sep-22	28.50	33.00	29.05														
Government Debt																													
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23				-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14																
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- 3.375% Sen Nts 20AUG30				-	0	-	0 %	-	-	0.00		10-Aug-20																	
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 25Jan2022				-	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% Sern Nts 06Feb24				-	0	-	0 %	-	-			03-Mar-21																	
BDA - RegS - 4.854% Sen Nts 06Feb24				-	0	-	0 %	-	-			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. *	08/25/2022	08/26/2022	09/30/2022	0.10			Watlington Waterworks Ltd. *	09/15/2022	09/16/2022	09/30/2022	0.20																		
BF&M Ltd. *	09/29/2022	09/30/2022	10/14/2022	0.24																									
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	-	-																						
Caro Investment 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			4.95	-	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	-	0	-	-																						
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		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																													