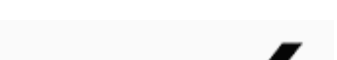


The BSX Daily Trading Report

Thursday, 27 April, 2023



BSX Index	
Close	2,111.10
Chg	1.19
% Chg	0.06%
High	5382.06
Low	896.13



Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	300	Shares BD\$	1,665.00	Vol. BD	300	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	1,665.00	Unchanged	65
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 *	5.10		-	0	-	0 %	23.18	1.38	0.78	25,773,860	16-Mar-23	5.10	5.50	5.10
Bank of N.T. Butterfield Ltd. *	28.00		-	0	-	0 %	8.54	1.43	6.29	1,406,509,048	25-Apr-23	28.00	36.50	27.50
Consumer														
Devonshire Industries Ltd. +	2.55	7.00	-	0	-	0 %	17.86	0.94	10.00	2,206,875	13-Apr-23	5.00	5.00	5.00
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes S			-	0	-	0 %	-	-	0.00		04-Apr-23			
BNTB US \$78 Mil Sub Notes Series B in due 2023			-	0	-	0 %	-	-	0.00		04-Apr-23			
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. *	5.50	5.55	5.55	300	0.05	0.9%	4.63	0.83	3.96	119,103,444	25-Apr-23	5.55	6.39	4.76
BF&M Ltd. *	21.95	22.95	-	0	-	0 %	7.73	0.64	4.37	201,824,499	25-Apr-23	21.95	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.00	10.00	-	0	-	0 %	66.67	0.44	3.50	11,269,904	05-Jan-23	8.00	8.00	4.30
Real Estate														
West Hamilton Holdings Ltd. *			-	0	-	0 %	3.25	0.55	0.00	21,862,043	08-Nov-22	7.50	7.50	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.15	2.50	-	0	-	0 %	-	0.71	3.64	13,728,828	16-Feb-23	2.75	2.75	1.05
Polaris Holding Co. Ltd +	3.20	8.00	-	0	-	0 %	8.42	0.83	5.00	9,518,696	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. *	28.00	28.50	-	0	-	0 %	18.40	0.86	2.83	32,267,190	31-Jan-23	30.00	31.00	28.50
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 -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 -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% Sem 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
Devonshire Industries Ltd. +	04/13/2023	04/14/2023	04/28/2023	0.50	Watlington Waterworks Ltd. *	06/15/2023	06/16/2023	06/30/2023	0.25
Bank of N.T. Butterfield Ltd. *	05/05/2023	05/08/2023	05/22/2023	0.44					

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	-	-				
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	-	-				

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.
* Main Board Listing + Small Cap, Board Listing				