

The BSX Daily Trading Report										Wednesday, 27 March, 2024					
bsx a miac company				BSX Index				BSX Index Daily Close for Last 10 Business Days							
				Close		2,265.36									
				Chg		0.00									
				% Chg		0.00%									
				High		5382.06									
Low		896.13													

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 *	6.25		-	0	-	0 %	16.89	0.91	0.64	30,741,863	06-Mar-24	6.25	6.25	5.05
Bank of N.T. Butterfield Ltd. *	30.01	31.50	-	0	-	0 %	7.00	1.72	4.40	1,402,233,485	22-Mar-24	30.01	35.00	24.05
Consumer														
Devonshire Industries Ltd. +	5.30	6.75	-	0	-	0 %	16.41	0.95	9.52	2,317,219	04-Mar-24	5.25	5.25	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. *	6.30	6.99	-	0	-	0 %	4.92	0.96	7.30	135,031,592	11-Mar-24	6.30	6.75	5.00
BF&M Ltd. *	24.00	25.49	-	0	-	0 %	-	0.77	3.98	229,714,399	19-Mar-24	25.01	25.50	20.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.50	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. *		6.50	-	0	-	0 %	3.25	0.55	6.67	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.05	2.25	-	0	-	0 %	24.90	0.65	4.02	12,430,829	17-May-23	2.49	2.49	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														
Wattlington Waterworks Ltd. *	29.00	30.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	28.50	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	Stock	Ex-Date	Record	Pay Date	Amount
Wattlington Waterworks Ltd. *	03/14/2024	03/15/2024	03/28/2024	0.25	Polaris Holding Co. Ltd +	03/15/2024	03/18/2024	03/28/2024	0.05
Shore Capital Group Ltd.	03/22/2024	03/25/2024	04/05/2024	15p	BF&M Ltd. *	03/28/2024	03/29/2024	04/12/2024	0.28

BSX Market Data										Other Market Data				
International Companies		Bid	Ask	Close	Vol	Net Chg	% Chg				High	Low	Close	Vol
Affinity International Ltd.														
American Overseas Group Limited														
Annuity Life and Re (Holdings) Ltd.														
Concilium Limited														
DFI Retail Group Holdings Limited														
G2D Investments, Ltd.														
Hashdex Crypto Metaverse ETF														
Hashdex DeFi Index ETF														
Hashdex Nasdaq Bitcoin ETF														
Hashdex Nasdaq Crypto Index ETF														
Hashdex Nasdaq Ethereum ETF														
Hashdex Smart Contract Platforms Index ETF														
Hawley Group Ltd.														
Heather Venture Holdings Ltd.														
Hongkong Land Holdings Ltd.														
HSBC Holdings plc														
Jardine Matheson Holdings Ltd.														
Lancashire Holdings Limited														
Mandarin Oriental International Ltd.														
Nordica Life (Bermuda) Ltd.														
Ocean Wilsons Holdings Ltd.														
Shore Capital Group Ltd.														
Somers Limited														
Tapir Holdings Ltd.														
Tsakos Energy Navigation Ltd.														
UIL Limited														
Veritas Group Limited														
Waterloo Investment Holdings Limited														
White Mountains Insurance Group Ltd.														
Zeno Capital Limited														

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				