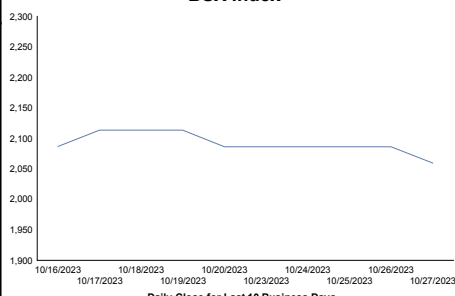


The BSX Daily Trading Report										Friday, 27 October, 2023											
bsx a miacx company				BSX Index				BSX Index													
																					
				Close2,059.45																	
				Chg-26.82																	
				% Chg-1.29%																	
				High5382.06																	
				Low896.13																	
Share Volume			Turnover				Totals				# of Changes										
Shares BD	1,000		Shares BD\$	26,500.00		Vol. BD	1,000		Advances	0											
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1											
Shares US	0		Shares US\$	0.00		Turn. BD	26,500.00		Unchanged	62											
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. *	24.05	26.50	26.50	1,000	-0.50	-1.9%	6.18	1.52	6.64	1,289,756,431	20-Oct-23	26.50	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 25Jan202			-	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	2.00	283,407														
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							