

bsx a miax company				BSX Index				BSX Index											
				Close2,455.60 Chg62.17 % Chg2.53% High5,382.06 Low896.13				Daily Close for Last 10 Business Days											
Share Volume				Turnover				Totals				# of Changes							
Shares BD		2,800		Shares BD		76,317.00		Vol. BD		2,800		Advances		3					
Bonds BD		0		Bonds BD		0.00		Vol. US		0		Declines		0					
Shares US		0		Shares US		0.00		Turn. BD		76,317.00		Unchanged		48					
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 *				6.28		0.00		0.00	0 %	7.81	0.82	0.96	30,741,863	06-Mar-24	6.25	6.25	5.05		
Bank of N.T. Butterfield Ltd. *				30.30	34.99	34.00	1,900	0.70	2.1%	7.42	1.59	3.88	1,534,947,102	27-Jun-24	34.00	35.00	24.05		
Consumer																			
Devonshire Industries Ltd. +				5.30	6.75	0.00		0.00	0 %	16.56	0.96	9.43	2,339,288	15-Apr-24	5.30	5.30	4.75		
Corporate Issue																			
Bank of Butterfield 5.25% Notes due 15 June 2030						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
Insurance																			
Argus Group Holdings Ltd. *				5.50	6.16	6.16	500	0.65	11.8%	4.81	0.94	3.90	132,030,890	21-Jun-24	6.16	6.75	5.51		
BF&M Ltd. *				21.26	23.00	23.00	400	1.00	4.5%	-	0.71	4.87	210,792,746	27-Jun-24	23.00	25.50	20.50		
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *				4.60	7.45	0.00		0.00	0 %	-	0.45	2.50	9,659,176	22-Aug-23	8.00	8.00	8.00		
Real Estate																			
West Hamilton Holdings Ltd. *					6.50	0.00		0.00	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50				
Transportation																			
Bermuda Aviation Services Ltd. *				1.50	2.00	0.00		0.00	0 %	12.50	0.33	2.40	6,240,376	07-Jun-24	1.25	1.25	1.25		
Polaris Holding Co. Ltd +				7.25	9.50	0.00		0.00	0 %	-	0.85	4.00	8,935,755	16-Jan-24	7.50	7.50	7.25		
Utilities																			
Watlington Waterworks Ltd. *				27.00	30.00	0.00		0.00	0 %	14.15	0.80	3.45	31,435,159	27-May-24	29.00	30.00	20.00		
Government Debt																			
BDA -Reg S- 5% Sen Nts 15JUL32						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
BDA -144A- 5% Sen Nts 15JUL32						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
BDA -Reg S-3.717% Sen Notes 25Jan2027						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
BDA -Reg S- 4.75% Sen Notes 15Feb2029						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
BDA - 144A -4.75% Sen Notes 15Feb2029						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
BDA -144A- 2.375% Sen Nts 20AUG30						0.00		0.00	0 %	-	-	0.00		17-Nov-15					
BDA -144A- 3.375% Sen Nts 20AUG50						0.00		0.00	0 %	-	-	0.00		17-Nov-15					
BDA -Reg S- 3.375% Sen Nts 20AUG50						0.00		0.00	0 %	-	-	0.00		17-Nov-15					
BDA -Reg S- 2.375% Sen Nts 20AUG30						0.00		0.00	0 %	-	-	0.00		17-Nov-15					
BDA - 144A-3.717% Sen Notes 25Jan2027						0.00		0.00	0 %	-	-	0.00		03-Mar-21					
Dividend Information								Dividend Information											
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount										
Watlington Waterworks Ltd. *	06/13/2024	06/14/2024	06/28/2024	0.25	Polaris Holding Co. Ltd +	06/19/2024	06/20/2024	06/28/2024	0.0										
Somers Limited	06/20/2024	06/21/2024	06/28/2024	1.22	Argus Group Holdings Ltd. *	07/25/2024	07/26/2024	08/30/2024	0.1										
BF&M Ltd. *	06/27/2024	06/28/2024	07/12/2024	0.28															
International Companies																			
				BSX Market Data				Net Chg	% Chg	Other Market Price									
				Bid	Ask	Close	Vol			High	Low	Close	Vol						
Affinity International Ltd.						0.00		0.00	0.00										
American Overseas Group Limited						0.00		0.00	0.00										
Annuity Life and Re (Holdings) Ltd.						0.00		0.00	0.00										
Concilium Limited						0.00		0.00	0.00										
DFI Retail Group Holdings Limited						0.00		0.00	0.00										
G2D Investments, Ltd.						0.00		0.00	0.00										
Hashdex Crypto Metaverse ETF						0.00		0.00	0.00										
Hashdex DeFi Index ETF						0.00		0.00	0.00										
Hashdex Nasdaq Bitcoin ETF						0.00		0.00	0.00										
Hashdex Nasdaq Crypto Index ETF						0.00		0.00	0.00										
Hashdex Nasdaq Ethereum ETF						0.00		0.00	0.00										
Hashdex Smart Contract Platforms Index ETF						0.00		0.00	0.00										
Hawley Group Ltd.						0.00		0.00	0.00										
Heather Venture Holdings Ltd.						0.00		0.00	0.00										
Hongkong Land Holdings Ltd.						0.00		0.00	0.00										
HSBC Holdings plc				4.00	7.06	0.00		0.00	0.00										
Jardine Matheson Holdings Ltd.						0.00		0.00	0.00										
KompiTech Alliance Limited						0.00		0.00	0.00										
Lancashire Holdings Limited						0.00		0.00	0.00										
Mandarin Oriental International Ltd.				-	-	0.00		0.00	0.00										
Nordica Life (Bermuda) Ltd.						0.00		0.00	0.00										
Ocean Wilsons Holdings Ltd.						0.00		0.00	0.00										
Shore Capital Group Ltd.				1.80	2.20	0.00		0.00	0.00										
Somers Limited						0.00		0.00	0.00										
Tapir Holdings Ltd.						0.00		0.00	0.00										
Tsakos Energy Navigation Ltd.						0.00		0.00	0.00										
UUL Limited						0.00		0.00	0.00										
Waterloo Investment Holdings Limited						0.00		0.00	0.00										
White Mountains Insurance Group Ltd.						0.00		0.00	0.00										
Zeno Capital Limited						0.00		0.00	0.00										
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 audited 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 historical 12 month 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			
				* Main Board Listing				+ Small Cap. Board Listing											