

The BSX Daily Trading Report										Thursday, 28 March, 2024					
bsx a miac company				BSX Index				BSX Index							
				Close 2,265.36 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13				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	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	31.95	-	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															
Watlington 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				