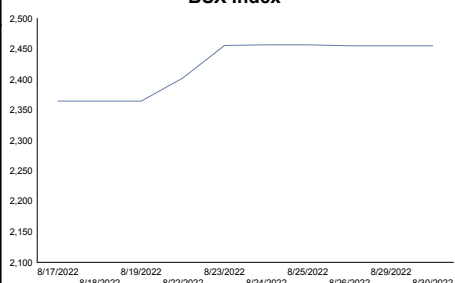


The BSX Daily Trading Report				Tuesday, 30 August, 2022			
bsx a miax[®] company	BSX Index			BSX Index 			
	Close	2,454.91					
	Chg	0.00					
	% Chg	0.00%					
	High	5382.06					
Low	896.13						
				Daily Close for Last 10 Business Days			

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	70	
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 *	5.15	6.00	-	0	-	0 %	25.00	1.49	0.00	28,400,339	02-Aug-22	5.50	5.75	5.15
Bank of N.T. Butterfield Ltd. *	30.10	32.50	-	0	-	0 %	10.37	1.74	0.12	1,696,985,934	24-Aug-22	34.00	40.50	29.50
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
Corporate Issue														
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0 %	-	-	0.00		18-Feb-22			
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			
Insurance														
Argus Group Holdings Ltd. *	5.05	6.35	-	0	-	0 %	5.29	0.95	2.52	135,734,412	24-Aug-22	6.35	6.40	4.76
BF&M Ltd. *	21.05	25.95	-	0	-	0 %	8.45	0.70	3.67	217,763,472	25-Aug-22	24.00	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. *	3.00	5.99	-	0	-	0 %	2.60	0.44	0.00	17,450,418	24-Aug-22	6.00	6.00	4.00
Transportation														
Bermuda Aviation Services Ltd. *	1.05	2.75	-	0	-	0 %	-	0.27	19.05	5,168,416	26-Aug-22	1.05	1.80	1.05
Polaris Holding Co. Ltd +	3.10	8.95	-	0	-	0 %	8.42	0.83	1.88	9,506,416	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. *	28.00	31.00	-	0	-	0 %	17.82	0.83	1.65	31,158,536	24-Aug-22	29.05	33.00	29.05
Government Debt														
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23			-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
BDA -144A- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
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			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Devonshire Industries Ltd. +	08/18/2022	08/19/2022	09/02/2022	0.50	Bermuda Aviation Services Ltd. *	08/25/2022	08/26/2022	09/30/2022	0.10

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	-	-					
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800	
Caro Investment Holdings Ltd			-	0	-	-					
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	4.45	4.39	4.40	671,500	
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	-	-	4.94	4.87	4.90	4,388,600	
HSBC Holdings plc		4.95	-	0	-	-	452.05	444.80	450.20	29,720,820	
IBIM Africa Holdings Limited		-	-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	64.68	63.25	64.49	1,083,900	
Lancashire Holdings Limited	-	-	-	0	-	-	634.50	625.50	625.50	446,584	
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	-	-	1.94	1.92	1.93	59,000	
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0	
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200	
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-					
Somers Limited			-	0	-	-					
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050	
UIL Limited			-	0	-	-					
Veritas Group Limited	10.00		-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	1,200.92	1,188.50	1,189.94	11,380	
Zeno Capital Limited		-	-	0	-	-					
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											