

The BSX Daily Trading Report										Tuesday, 30 January, 2024					
bsx a miac company				BSX Index				BSX Index Daily Close for Last 10 Business Days							
				Close	2,293.36										
				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	49						
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 *	5.45		-	0	-	0 %	14.73	0.79	0.73	26,943,154	26-Jan-24	5.45	5.50	5.05	
Bank of N.T. Butterfield Ltd. *	27.80	32.00	-	0	-	0 %	7.23	1.78	5.68	1,471,957,159	29-Jan-24	31.00	36.50	24.05	
Consumer															
Devonshire Industries Ltd. +	5.25	7.00	-	0	-	0 %	16.41	0.95	9.52	2,317,219	24-Jan-24	5.25	5.25	4.75	
Corporate Issue															
Bank of Butterfield 5.25% Fix to Flo Sub Notes due 1f			-	0	-	0 %	-				03-Mar-21				
Insurance															
Argus Group Holdings Ltd. *	6.26	6.40	-	0	-	0 %	4.89	0.95	3.51	134,174,248	29-Jan-24	6.26	6.75	5.00	
BF&M Ltd. *	23.01	25.49	-	0	-	0 %	-	0.71	4.17	209,839,166	24-Jan-24	23.01	25.50	18.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	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. *			-	0	-	0 %	3.25	0.55	0.00	21,842,018	08-Nov-22	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 +	7.25	9.50	-	0	-	0 %	-	0.85	5.33	8,931,368	16-Jan-24	7.50	7.50	7.00	
Utilities															
Watlington Waterworks Ltd. *	20.00	33.00	-	0	-	0 %	12.20	0.69	3.40	27,094,275	24-Jan-24	25.00	30.00	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										
Devonshire Industries Ltd. +	02/01/2024	02/02/2024	02/16/2024	0.50											
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	-	-									
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		5.00	-	0	-	-									
Jardine Matheson Holdings Ltd.			-	0	-	-									
Lancashire Holdings Limited	-	-	-	0	-	-									
Mandarin Oriental International Ltd.			-	0	-	-									
Nordica Life (Bermuda) Ltd.			-	0	-	-									
Ocean Wilsons Holdings Ltd.			-	0	-	-									
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-									
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	-	-									