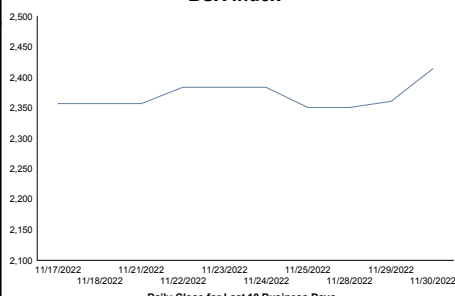


The BSX Daily Trading Report															Wednesday, 30 November, 2022																																																											
bsx a miacx company					BSX Index					BSX Index																																																																
					Close	2,413.97																																																																				
					Chg	53.63				Daily Close for Last 10 Business Days																																																																
					% Chg	2.27%																																																																				
					High	5382.06																																																																				
					Low	896.13																																																																				
Share Volume					Turnover					Totals					# of Changes																																																											
Shares BD 3,076					Shares BD\$ 104,584.00					Vol. BD 3,076					Advances 1																																																											
Bonds BD 0					Bonds BD\$ 0.00					Vol. US 0					Declines 0																																																											
Shares US 0					Shares US\$ 0.00					Turn. BD 104,584.00					Unchanged 67																																																											
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																																																																										
Bank of N.T. Butterfield Ltd. *															30.10		34.00	3,076	1.00	3.0%	10.37	1.74	5.18	1,696,985,934	22-Nov-22	34.00	40.50	29.50																																														
LOM Financial Limited *															5.15	6.00	-	0	-	0%	23.41	1.40	0.78	26,593,045	14-Nov-22	5.15	5.50	5.15																																														
Consumer																																																																										
Devonshire Industries Ltd. +															2.20		-	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																																																	
BNTB US \$78 Mill Sub Notes Series B in due 2023																	-	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	21.00																																																
Insurance																																																																										
Argus Group Holdings Ltd. *															5.45	5.75	-	0	-	0%	4.54	0.81	3.85	116,496,464	29-Nov-22	5.45	6.40	4.76																																														
BF&M Ltd. *															20.20	21.00	-	0	-	0%	7.39	0.61	4.19	190,543,038	18-Oct-22	21.00	24.00	13.79																																														
Media, Printing and Publishing																																																																										
Bermuda Press (Holdings) Ltd. *															4.30		-	0	-	0%	35.83	0.24	6.51	6,142,305	25-Nov-22	4.30	5.00	4.50																																														
Real Estate																																																																										
West Hamilton Holdings Ltd. *															4.00	7.50	-	0	-	0%	3.25	0.55	10.67	21,813,023	08-Nov-22	7.50	7.50	4.00																																														
Transportation																																																																										
Bermuda Aviation Services Ltd. *															1.05		-	0	-	0%	-	0.71	7.27	13,536,328	11-Oct-22	2.75	2.75	1.05																																														
Polaris Holding Co. Ltd +															3.10		-	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		-	0	-	0%	17.48	0.82	1.68	30,568,616	15-Sep-22	28.50	33.00	28.50																																														
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- 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 20AUG50																	-	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																																																	
BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021																	-	0	-	0%	-	-	0.00		03-Mar-21																																																	
BDA - 144A - 4.854% Sern 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																																																								
Bank of N.T. Butterfield Ltd. *	11/10/2022	11/14/2022	11/28/2022	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	-	-																																																																				
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	-	-																																																																				
Nordica Life (Bermuda) Ltd.			-	0	-	-	1.94	1.92	1.93	59,000																																																																
Ocean Wilson Holdings Ltd.			-	0	-	-	0.00	0.00	0.00	0																																																																
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-	945.00	945.00	945.00	200																																																																
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																																																											