# The BSX Daily Trading Report — Friday, 30 September, 2022

bsx™ a miax company

## BSX Index

| | |
|---|---|
| Close | 2,219.87 |
| 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 | 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** | | | | | | | | | | | | | | |
| 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 | 33.99 | - | 0 | - | 0 % | 9.18 | 1.54 | 0.13 | 1,502,331,665 | 29-Sep-22 | 30.10 | 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 S | | | - | 0 | - | 0 % | - | - | 0.00 | | 18-Feb-22 | | | |
| BNTB US $78 Mil 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. * | 5.05 | 6.25 | - | 0 | - | 0 % | 5.33 | 0.96 | 2.50 | 136,589,432 | 29-Sep-22 | 6.39 | 6.40 | 4.76 |
| BF&M Ltd. * | 21.15 | 23.00 | - | 0 | - | 0 % | 7.45 | 0.61 | 4.16 | 191,904,060 | 16-Sep-22 | 21.15 | 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. * | 5.00 | 7.00 | - | 0 | - | 0 % | 2.55 | 0.43 | 0.00 | 17,159,578 | 06-Sep-22 | 5.90 | 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 | 1.79 | 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 | 35.00 | - | 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 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 | | | |
| BDA - 144A-US$665m 3.717% Sen Notes 25Jan2027 | | | - | 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

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Bermuda Aviation Services Ltd. * | 08/25/2022 | 08/26/2022 | 09/30/2022 | 0.10 |
| BF&M Ltd. * | 09/29/2022 | 09/30/2022 | 10/14/2022 | 0.24 |

## Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Watlington Waterworks Ltd. * | 09/15/2022 | 09/16/2022 | 09/30/2022 | 0.20 |
| Polaris Holding Co. Ltd + | 09/20/2022 | 09/21/2022 | 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 | - | - | | | | |
| 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 | - | - | | | | |

**P/E Ratio**
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 accounts).

**Price/Book**
Price/Book Ratio is calculated by dividing the current market price by book value per share.

**Div Amount**
Dividend is the amount of money distributed to shareholders by a company.

**Yield**
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.

**Mkt Cap**
Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

*** Main Board Listing + Small Cap. Board Listing**