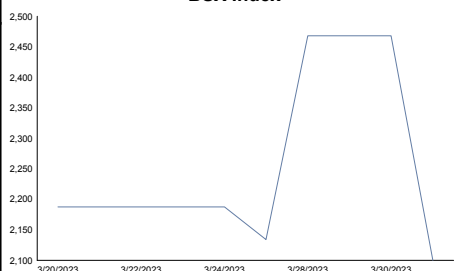


The BSX Daily Trading Report															Friday, 31 March, 2023				
bsx a miacx company				BSX Index					BSX Index										
																			
Share Volume			Turnover				Totals				# of Changes								
Shares BD	9,323		Shares BD\$	192,660.00		Vol. BD	9,323		Advances	0									
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	1									
Shares US	0		Shares US\$	0.00		Turn. BD	192,660.00		Unchanged	65									
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	5.10		-	0	-	0.0%	23.18	1.38	0.78	26,334,860	16-Mar-23	5.10	5.50	5.10					
Bank of N.T. Butterfield Ltd. *	28.00	34.00	27.75	800	-7.25	-20.7%	8.46	1.42	6.34	1,385,039,990	28-Mar-23	27.75	36.50	29.00					
Consumer																			
Devonshire Industries Ltd. +	2.10	4.00	-	0	-	0.0%	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50							
Corporate Issue																			
Bank of Butterfield - \$78 Million Subordinated Notes \$			-	0	-	0.0%	-	-	0.00		17-Mar-23								
BNTB US \$78 Mill Sub Notes Series B in due 2023			-	0	-	0.0%	-	-	0.00		17-Mar-23								
Bank of B'tfield 5.25% Subord Nts 01JUN28			-	0	-	0.0%	-	-	0.00		03-Mar-21								
Bank of B'tfield 5.25% Subord Nts 15JUN28			-	0	-	0.0%	-	-	0.00		03-Mar-21								
Somers Ltd - Fixed Rate Loan Notes			-	0	-	0.0%	-	-	0.00	-	03-Mar-21	21.00							
Insurance																			
Argus Group Holdings Ltd. *	4.00	5.55	-	0	-	0.0%	4.63	0.83	3.96	118,634,014	28-Mar-23	5.55	6.39	4.76					
BF&M Ltd. *	20.00	21.95	20.00	8,523	-	0.0%	7.04	0.58	4.80	181,469,560	30-Mar-23	20.00	24.00	18.00					
Media, Printing and Publishing																			
Media Press (Holdings) Ltd. *	8.00	10.00	-	0	-	0.0%	66.67	0.44	3.50	11,427,544	05-Jan-23	8.00	8.00	4.30					
Real Estate																			
West Hamilton Holdings Ltd. *		7.50	-	0	-	0.0%	3.25	0.55	0.00	21,813,023	08-Nov-22	7.50	7.50	4.00					
Transportation																			
Bermuda Aviation Services Ltd. *	1.15	2.50	-	0	-	0.0%	-	0.71	3.64	13,536,328	16-Feb-23	2.75	2.75	1.05					
Polaris Holding Co. Ltd +	3.20	8.00	-	0	-	0.0%	8.42	0.83	5.00	9,506,416	04-Jul-22	8.00	8.00	8.00					
Utilities																			
Wattlington Waterworks Ltd. *	28.00	28.50	-	0	-	0.0%	18.40	0.86	2.83	32,177,490	31-Jan-23	30.00	31.00	28.50					
Government Debt																			
BDA - BMD\$50m - 4.75% Sen Nts 16DEC23		101.00	-	0	-	0.0%	-	-	0.00	4,907,075,000	10-Aug-20	98.14							
BDA -144A- 2.375% Sen Nts 20AUG30			-	0	-	0.0%	-	-	0.00		10-Aug-20								
BDA -144A- 3.375% Sen Nts 20AUG50			-	0	-	0.0%	-	-	0.00		10-Aug-20								
BDA -Reg S- 3.375% Sen Nts 20AUG50			-	0	-	0.0%	-	-	0.00		10-Aug-20								
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0.0%	-	-	0.00		10-Aug-20								
BDA -Reg S- 5% Sen Nts 15JUL32			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA -144A- 5% Sen Nts 15JUL32			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2021			-	0	-	0.0%	-	-	0.00		03-Mar-21								
BDA - 144A - 4.854% Sern Nts 06Feb24			-	0	-	0.0%	-	-	0.00	-	03-Mar-21								
BDA - RegS - 4.854% Sen Nts 06Feb24			-	0	-	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						
Wattlington Waterworks Ltd. *	03/16/2023	03/17/2023	03/31/2023	0.25					Polaris Holding Co. Ltd +	03/22/2023	03/23/2023	03/31/2023	0.10						
Bermuda Press (Holdings) Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.10					BF&M Ltd. *	03/30/2023	03/31/2023	04/14/2023	0.24						
BSX Market Data																			
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data									
Affinity International Ltd.						-	0	-	-	High	Low	Close	Vol						
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		5.10				-	0	-	-										
Jardine Matheson Holdings Ltd.						-	0	-	-										
Lancashire Holdings Limited		-	-			-	0	-	-										
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	-	-										
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	-	-										
PIE Ratio																			
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				Div Amount				Yield				Mkt Cap			
				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																			