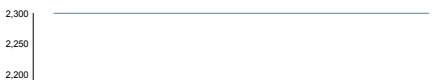


The BSX Daily Trading Report

Thursday, 3 October, 2024



BSX Index	
Close	2,470.76
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	52
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 *	6.50		-	0	-	0 %	7.81	0.82	0.96	30,679,363	06-Mar-24	6.25	6.25	5.45
Bank of N.T. Butterfield Ltd. *	35.00	39.00	-	0	-	0 %	7.70	1.65	3.74	1,548,011,717	02-Oct-24	35.25	39.00	24.05
Consumer														
Devonshire Industries Ltd. +	5.25	6.75	-	0	-	0 %	16.56	0.96	9.43	2,339,288	15-Apr-24	5.30	5.30	5.00
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	4.50	5.10	-	0	-	0 %	3.83	0.75	4.90	106,987,124	25-Sep-24	4.90	6.75	4.81
BF&M Ltd. *	18.00	20.27	-	0	-	0 %	-	0.63	5.53	181,392,075	30-Aug-24	20.27	25.50	20.25
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	7.45	-	0	-	0 %	-	0.42	1.33	9,055,478	16-Aug-24	7.50	7.50	5.00
Real Estate														
West Hamilton Holdings Ltd. *		6.50	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.25	1.90	-	0	-	0 %	10.00	0.52	1.50	9,984,602	11-Jul-24	2.00	2.00	1.25
Polaris Holding Co. Ltd +		9.00	-	0	-	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	29.00	30.00	-	0	-	0 %	14.15	0.80	3.45	31,480,689	30-Sep-24	29.00	30.00	25.00
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 Nts 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
Watlington Waterworks Ltd. *	09/12/2024	09/13/2024	09/27/2024	0.25	Bermuda Aviation Services Ltd. *	09/12/2024	09/13/2024	10/15/2024	0.07 Special
Bermuda Aviation Services Ltd. *	09/12/2024	09/13/2024	10/15/2024	.03	Polaris Holding Co. Ltd *	09/19/2024	09/20/2024	09/30/2024	0.05
BF&M Ltd. *	09/27/2024	09/30/2024	10/11/2024	0.28	West Hamilton Holdings Ltd. *	10/04/2024	10/07/2024	10/15/2024	0.15

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	-	-				
Heather Venture Holdings Ltd.			-	0	-	-				
Hongkong Land Holdings Ltd.			-	0	-	-				
HSBC Holdings plc	6.00		-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
KompITech Alliance Limited			-	0	-	-				
Lancashire Holdings Limited	-	-	-	0	-	-				
Mandarin Oriental International Ltd.			-	0	-	-				
Nordica Life (Bermuda) Ltd.			-	0	-	-				
Ocean Wilsons Holdings Ltd.			-	0	-	-				
Resolution Life Holdings ISAC Ltd.			-	0	-	-				
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-				
Somers Limited			-	0	-	-				
Tapir Holdings Ltd.			-	0	-	-				
Tsakos Energy Navigation Ltd.			-	0	-	-				
UIL Limited			-	0	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-				
Zeno Capital Limited			-	0	-	-				

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 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				