

The BSX Daily Trading Report

Monday, 7 October, 2024



BSX Index	
Close	2,460.35
Chg	1.18
% Chg	0.05%
High	5382.06
Low	896.13



Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	900	Shares BD\$	27,000.00	Vol. BD	900	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	27,000.00	Unchanged	51
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. *	35.50	39.00	-	0	-	0 %	7.70	1.65	3.74	1,548,011,717	04-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. *	17.00	20.10	-	0	-	0 %	-	0.59	5.89	170,027,105	04-Oct-24	19.00	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. *	1.50	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 +	3.00	9.00	-	0	-	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	30.00	33.00	30.00	900	1.00	3.4%	14.63	0.83	3.33	32,566,230	30-Sep-24	30.00	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 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
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	-	-				

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 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				