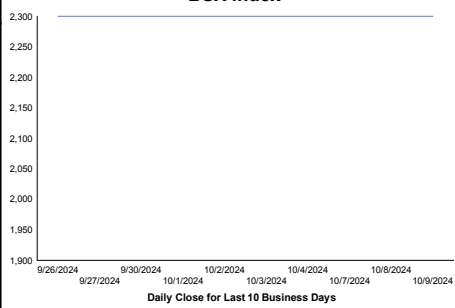


The BSX Daily Trading Report										Wednesday, 9 October, 2024									
bsx a miac company				BSX Index				BSX Index											
				Close	2,460.35														
Shares BD		436	Shares BD\$		12,057.00		Vol. BD		436	Advances		0							
Bonds BD		0	Bonds BD\$		0.00		Vol. US		0	Declines		0							
Shares US		0	Shares US\$		0.00		Turn. BD		12,057.00	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. *	35.50	35.75	-	0	-	0 %	7.70	1.65	4.99	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	19.00					
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	6.00	-	0	-	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50							
Transportation																			
Bermuda Aviation Services Ltd. *	1.26	1.90	2.00	36	-	0 %	10.00	0.51	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	31.00	30.00	400	-	0 %	14.63	0.83	3.33	32,566,230	07-Oct-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														
Bermuda Aviation Services Ltd. *	09/12/2024	09/13/2024	10/15/2024	.03	Bermuda Aviation Services Ltd. *														
BF&M Ltd. *	09/27/2024	09/30/2024	10/11/2024	0.28	West Hamilton Holdings Ltd. *														
BSX Market Data																			
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data									
Affinity International Ltd.						-	0	-	-	High									
American Overseas Group Limited						-	0	-	-	Low									
Annuity Life and Re (Holdings) Ltd.						-	0	-	-	Close									
Concilium Limited						-	0	-	-	Vol									
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.					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																			
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).				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																			