

The BSX Daily Trading Report

Wednesday, 13 November, 2024

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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	53
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 *	6.70		-	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 %	7.97	1.71	3.62	1,587,105,775	12-Nov-24	36.50	39.00	27.00
Consumer														
Devonshire Industries Ltd. +	3.05	6.70	-	0	-	0 %	16.56	0.96	9.43	2,339,288	23-Oct-24	5.30	5.30	5.25
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	4.70	4.85	-	0	-	0 %	3.67	0.72	5.11	102,620,303	07-Nov-24	4.70	6.75	4.60
BF&M Ltd. *	18.05	20.27	-	0	-	0 %	-	0.60	5.82	172,264,304	18-Oct-24	19.25	25.50	19.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	7.45	-	0	-	0 %	-	0.42		9,055,478	23-Oct-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. *	1.45	1.75	-	0	-	0 %	10.00	0.51	1.50	9,984,602	09-Oct-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. *	15.00	31.00	-	0	-	0 %	15.12	0.86	3.23	33,651,771	16-Oct-24	31.00	31.00	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
Bank of N. T. Butterfield Ltd. *	11/04/2024	11/05/2024	11/19/2024	0.44					

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 Nasdaq Solana 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	6.05		-	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	-	-				

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				