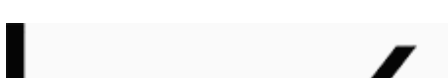


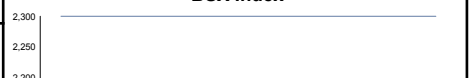
The BSX Daily Trading Report

Monday, 6 January, 2025

Monday, 6 January, 2025



BSX Index	
Close	2,498.47
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	18,398	Shares BD\$	657,728.50	Vol. BD	18,398	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	657,728.50	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	7.00		-	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	38.85	35.75	18,398	-	0 %	7.81	1.67	3.69	1,524,837,922	31-Dec-24	35.75	39.00	28.00
Consumer														
Devonshire Industries Ltd. +	5.31	6.60	-	0	-	0 %	7.36	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. *			-	0	-	0 %	3.91	0.76	4.80	109,170,535	20-Dec-24	5.00	6.40	4.60
BF&M Ltd. *			-	0	-	0 %	-	0.62	5.60	178,975,900	19-Dec-24	20.00	25.49	18.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.00	7.40	-	0	-	0 %	-	0.42	1.33	9,055,478	04-Dec-24	7.50	7.50	5.00
Real Estate														
West Hamilton Holdings Ltd. *	1.50	6.00	-	0	-	0 %	125.00	0.62	0.00	21,842,018	16-Dec-24	7.50	7.50	7.50
Transportation														
Bermuda Aviation Services Ltd. *	1.50	1.75	-	0	-	0 %	8.75	0.45	1.71	8,736,527	20-Dec-24	1.75	2.00	1.25
Polaris Holding Co. Ltd +	3.00	9.00	-	0	-	0 %	-	0.82	3.45	8,642,247	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	22.00	31.00	-	0	-	0 %	15.12	0.86	3.23	33,673,471	11-Dec-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
BF&M Ltd. *	12/30/2024	12/31/2024	01/07/2025	0.28	Argus Group Holdings Ltd. *	12/30/2024	12/31/2024	01/31/2025	0.12

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.	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	-	-				