

The BSX Daily Trading Report										Thursday, 31 October, 2024									
bsx a miacx company				BSX Index					BSX Index										
				Close2,507.61					Daily Close for Last 10 Business Days										
				Chg0.00															
				% Chg0.00%															
				High5382.06															
Low896.13																			
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		1,166		Declines		1						
Shares US		1,166	Shares US\$		6,996.00		Turn. BD		0.00		Unchanged		51						
Bonds US		0	Bonds US\$		0.00		Turn. US		6,996.00										
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. *		35.55	38.95	-	0	-	0 %	7.86	1.68	3.67	1,580,948,136	29-Oct-24	36.00	39.00	24.05				
Consumer																			
Devonshire Industries Ltd. +		3.05	6.75	-	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. *		4.65	5.10	-	0	-	0 %	3.95	0.77	4.75	110,262,240	29-Oct-24	5.05	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. *		1.26	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																			
Wattlington 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. *																			
BSX Market Data																Other Market Data			
International Companies				Bid	Ask	Close	Vol	Net Chg	% Chg										
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				6.05		6.00	1,166	(0.85)	(12.40)										
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																			
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				Div Amount				Yield				Mkt Cap			
				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																			