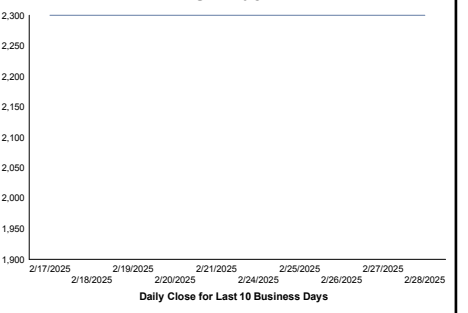
The BSX Daily Trading Report — Friday, 28 February, 2025

bsx™ a miax company

BSX Index

Close	2,703.71
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13



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	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	0.00	Unchanged	52
Bonds US	0	Bonds US$	0.00	Turn. US	0.00		

Domestic Companies

Stock	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 *	7.15		-	0	-	0 %	7.81	0.82	0.96	30,679,363	06-Mar-24	6.25	6.25	6.25
Bank of N.T. Butterfield Ltd. *	36.00	40.00	-	0	-	0 %	8.73	1.87	4.40	1,690,349,600	18-Feb-25	40.00	40.00	29.50
Consumer														
Devonshire Industries Ltd. +	5.75	6.60	-	0	-	0 %	9.17	1.29	7.58	2,913,075	10-Jan-25	6.60	6.60	5.25
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
BF&M Ltd. *	18.00	18.25	-	0	-	0 %	-	0.57	6.05	174,779,675	25-Feb-25	18.50	25.49	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	7.00	-	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	1.40	0.00	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation														
Bermuda Aviation Services Ltd. *	1.45	2.00	-	0	-	0 %	7.50	0.38	2.00	7,488,452	25-Feb-25	1.50	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	7.25	7.25
Utilities														
Watlington Waterworks Ltd. *	22.00	30.00	-	0	-	0 %	14.63	0.83	3.33	32,594,730	24-Feb-25	30.00	31.00	29.00
Government Debt														
BDA Gov -Reg S 5% Sen Notes due 15JUL32			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA Gov - 144A 5% Sen Notes due 15JUL32			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA Gov - Reg S 3.717% Sen Notes due 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA Gov - Reg S 4.75% Sen Notes due 15Feb2029			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA Gov - 144A 4.75% Sen Notes due 15Feb2029			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA Gov -144A 2.375% Sen Notes due 20AUG30			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA Gov -144A 3.375% Sen Notes due 20AUG50			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA Gov - Reg S 3.375% Sen Notes due 20AUG50			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA Gov - Reg S 2.375% Sen Notes due 20AUG203			-	0	-	0 %	-	-	0.00		17-Nov-15			
BDA Gov - 144A 3.717% Sen Notes due 25Jan2027			-	0	-	0 %	-	-	0.00		03-Mar-21			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. *	03/13/2025	03/14/2025	03/28/2025	0.30

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
HSBC Holdings plc	03/06/2025	03/07/2025	04/25/2025	0.36

International Companies

Stock	BSX Market Data Bid	Ask	Close	Vol	Net Chg	% Chg	Other Market Data 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			-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-				
KompiTech Alliance Limted			-	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.	4,000.00		-	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
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
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**