

The BSX Daily Trading Report

Monday, 1 August, 2022

bsxTM a miax[®] company	RG / BSX Index	Royal Gazette / BSX Index
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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	65
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	5.15	6.00	-	0	-	0 %	23.41	1.40	0.00	26,593,045	29-Apr-22	5.15	5.75	5.15
Bank of N.T. Butterfield Ltd. *	30.10	34.00	-	0	-	0 %	9.15	1.53	0.13	1,497,340,530	05-Jul-22	30.00	40.50	29.50
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
Corporate Issue														
Bank of B'field 5.25% Subord Nts 01Jun28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Bank of B'field 5.25% Subord Nts 15Jun28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	6.30	6.39	-	0	-	0 %	13.40	0.91	2.54	135,817,334	21-Jul-22	6.30	6.45	4.76
BF&M Ltd. *	22.75	25.95	-	0	-	0 %	8.19	0.67	3.78	210,958,364	13-Jul-22	23.25	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	3.00	6.00	-	0	-	0 %	1.73	0.29	0.00	11,633,612	18-Jul-22	4.00	4.21	4.00
Transportation														
Bermuda Aviation Services Ltd. +	1.05	2.75	-	0	-	0 %	-	0.34	15.38	6,398,991	12-Jul-22	1.30	1.80	1.05
Polaris Holding Co. Ltd.	3.10	8.95	-	0	-	0 %	57.14	0.84	1.88	9,497,056	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. +	29.05	31.00	-	0	-	0 %	19.02	0.89	1.55	33,250,073	06-Jul-22	31.00	33.00	29.50
Government Debt														
BDA -144A- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA - BMD\$50m - 4.75% Sen Nts 16Dec23			-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
BDA -144A- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.854% Sen Nts 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.138% Sen Nts 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
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			

Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24

Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount
Argus Group Holdings Ltd.	07/28/2022	07/29/2022	08/26/2022	0.11

International Companies	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary	Market Low	Price Close	Vol
Affinity International Ltd.			-	0	-	-					
American Overseas Group Limited			-	0	-	-					
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Caribbean Investment Holdings Limited			-	0	-	-				0.10	7,800
Caro Investment Holdings Ltd			-	0	-	-					
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	4.45	4.39		4.40	671,500
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	-	-					
Hongkong Land Holdings Ltd.			-	0	-	-	4.94	4.87		4.90	4,388,600
HSC Holdings plc		4.95	-	0	-	-	452.05	444.80		450.20	29,720,820
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	64.68	63.25		64.49	1,083,900
Lancashire Holdings Limited	-	-	-	0	-	-	634.50	625.50		625.50	446,584
Madison Point Holdings S.A. Class A Shares			-	0	-	-					
Madison Point Holdings S.A. Class B Shares			-	0	-	-					
Madison Point Holdings S.A. Class C Shares			-	0	-	-					
Madison Point Holdings S.A. Class D Shares			-	0	-	-					
Madison Point Holdings S.A. Class E Shares			-	0	-	-					
Madison Point Holdings S.A. Class F Shares			-	0	-	-					
Madison Point Holdings S.A. Class G Shares			-	0	-	-					
Madison Point Holdings S.A. Class H Shares			-	0	-	-					
Madison Point Holdings S.A. Class I Shares			-	0	-	-					
Madison Point Holdings S.A. Class J Shares			-	0	-	-					
Mandarin Oriental International Ltd.			-	0	-	-	1.94	1.92		1.93	59,000
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00		0.00	0
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00		945.00	200
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-					
Somers Limited Loan Notes			-	0	-	-					
Somers Limited. *			-	0	-	-					
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19		14.81	294,050
UIL Limited			-	0	-	-					
Veritas Group Limited	10.00		-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	1,200.92	1,188.50		1,189.94	11,380
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 and Small Cap. Stock Listing			