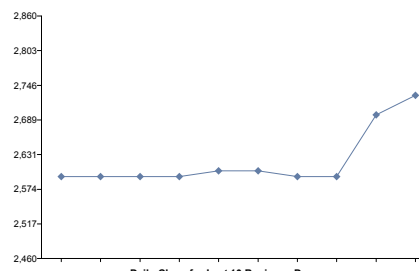
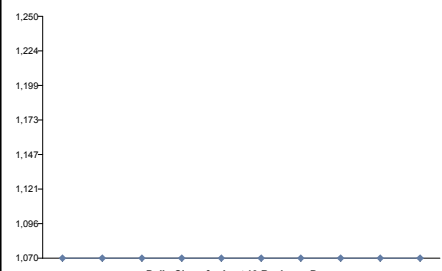


The BSX Daily Trading Report															January 11, 2022				
Royal Gazette / BSX Index					RG / BSX Index					BSX Insurance Index									
					Close	2,729.19													
					Chg	32.18													
					% Chg	1.19%													
					High	5382.06													
					Low	896.13													
					BSX Insurance Index														
					Close	0.00													
					Chg														
					% Chg	0.00%													
Share Volume			Turnover			Totals			# of Changes										
Shares BD	7,733		Shares BD\$	155,508.00		Vol. BD	7,733		Advances	1									
Bonds BD	0		Bonds BD\$	0.00		Vol. US	0		Declines	0									
Shares US	0		Shares US\$	0.00		Turn. BD	155,508.00		Unchanged	62									
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																			
Bank of N.T. Butterfield Ltd. *	35.00	40.00	39.50	3,300	0.60	1.5%	11.19	2.48	4.46	2,186,689,111	10-Jan-22	39.50	40.00	31.50					
Somers Limited. *	19.01	-	-	0	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	17.00					
LOM Financial Limited	5.30	-	0	-	0 %		26.14	1.56	0.00	29,691,264	21-Oct-21	5.75	5.75	3.20					
Consumer																			
Devonshire Industries Ltd. +	3.50	-	0	-	0 %		13.39	0.70	13.33	1,655,156	30-Nov-21	3.75	3.75	2.25					
Corporate Issue																			
G2D Investments, Ltd.	-	-	0	-	0 %		-	-	0.00		03-Mar-21								
Iris Financial Services Limited	-	-	0	-	0 %		-	-	0.00		03-Mar-21								
Insurance																			
Argus Group Holdings Ltd.	6.00	6.35	6.00	4,433	-	0 %	12.77	0.86	3.17	129,349,842	10-Jan-22	6.00	6.45	4.00					
BF&M Ltd. *	23.00	23.00	-	0	-	0 %	17.04	0.74	3.83	207,574,540	31-Dec-21	23.00	24.00	20.26					
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *	4.50	5.00	-	0	-	0 %	8.65	0.22	4.44	6,421,397	17-Dec-21	4.50	4.50	4.25					
Real Estate																			
West Hamilton Holdings Ltd. +	4.21	5.00	-	0	-	0 %	-	0.35	0.00	12,244,356	12-Nov-21	4.21	4.21	4.20					
Transportation																			
Bermuda Aviation Services Ltd. +	1.20	2.50	-	0	-	0 %	-	0.45	11.43	8,614,027	29-Nov-21	1.75	2.00	1.50					
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0 %	57.14	0.84	1.88	9,497,056	01-Nov-21	8.00	8.00	8.00					
Utilities																			
Watlington Waterworks Ltd. +	29.00	33.00	-	0	-	0 %	11.69	0.99	1.57	32,552,040	12-Nov-21	30.50	33.00	30.50					
Government Debt																			
BDA - Reg S - 5.603% Sen Nts - 20JUL20	-	-	0	-	0 %		-	-	0.00		23-Jun-09								
BDA - 144A - 5.603% Sen Nts - 20JUL20	-	-	0	-	0 %		-	-	0.00		23-Jun-09								
Government of Bermuda - BMD\$50m 4.75%	-	-	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								
Dividend Information																			
Dividend Information					Dividend Information														
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount										
Argus Group Holdings Ltd.	12/30/2021	12/31/2021	01/28/2022	0.10	Devonshire Industries Ltd. +	01/06/2022	01/07/2022	01/21/2022	0.50										
Bermuda Press (Holdings) Ltd. *	12/30/2021	12/31/2021	01/15/2022	0.07	BF&M Ltd. *	12/30/2021	12/31/2021	01/14/2022	0.24										
					Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38										
International Companies																			
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary	Market Low	Price Close		Vol						
Abbey Capital Limited			-	0	-	-		0.00	0.00		0.00		0						
Advanced Investment Holdings Ltd. Class B			-	0	-	-													
Advanced Investmment Holdings Limited - Class A			-	0	-	-													
Affinity International Ltd.			-	0	-	-													
Annuity Life and Re (Holdings) Ltd.			-	0	-	-													
Apollo Enterprise Solutions - Warrants			-	0	-	-													
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-						0.02							
Caribbean Investment Holdings Limited			-	0	-	-						0.10	7,800						
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-													
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-		0.93	0.93		0.93	49,295							
Cleanthes Investors Ltd.			-	0	-	-													
Concilium Limited			-	0	-	-													
Dairy Farm International Holdings Ltd.			-	0	-	-		4.45	4.39		4.40	671,500							
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-													
Hashddex Nasdaq Ethereum ETF			-	0	-	-													
Hashdhex Nasdaq Bitcoin ETF			-	0	-	-													
Hashdhex Nasdaq Crypto Index ETF			-	0	-	-													
Hongkong Land Hldgs Ltd.			-	0	-	-		4.94	4.87		4.90	4,388,600							
HSBC Holdings plc		5.00	-	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							
Mandarin Oriental International Ltd.			-	0	-	-		1.94	1.92		1.93	59,000							
Moneda Chile Fund Limited			-	0	-	-													
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	-	-													
Solo Properties(Knightbridge) Ltd			-	0	-	-													
Tsakos Energy Navigation Ltd.			-	0	-	-		14.79	15.19		14.81	294,050							
United Pharmaceuticals International, Ltd.			-	0	-	-													
Veritas Group Limited			-	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	-	-													
PIE Ratio																			
Price/Book			Div Amount			Yield			Mkt Cap										
Price/Book 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).			Dividend is the amount of money distributed to shareholders by a			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																			