

The BSX Daily Trading Report

January 12, 2022

Royal Gazette / BSX Index		RG / BSX Index		BSX Insurance Index	
Daily Close for Last 10 Business Days		Close 2,782.83 Chg 53.64 % Chg 1.97% High 5382.06 Low 896.13		Daily Close for Last 10 Business Days	
		BSX Insurance Index Close 0.00 Chg % Chg 0.00%			

Share Volume		Turnover		Totals		# of Changes	
Shares BD	6,800	Shares BD\$	265,350.00	Vol. BD	6,800	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	265,350.00	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	42.99	40.50	6,300	1.00	2.5%	11.47	2.54	4.35	2,242,048,329	11-Jan-22	40.50	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	-	0	-	0 %	12.77	0.86	3.17	129,349,842	11-Jan-22	6.00	6.45	4.00	
BF&M Ltd. *	22.00	23.00	23.00	500	-	0 %	17.04	0.74	3.13	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				
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				Net		Price			Vol	
	Bid	Ask	Close	Vol	Chg	% Chg	High	Primary Low	Market Price Close	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
Advanced Investment Holdings Ltd. - Class B			-	0	-	-				
Advanced Investment 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	-	-				
Hashdex Nasdaq Ethereum ETF			-	0	-	-				
Hashdex Nasdaq Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-				
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

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

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

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 and Small Cap. Stock Listing