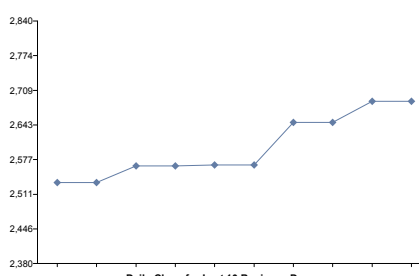
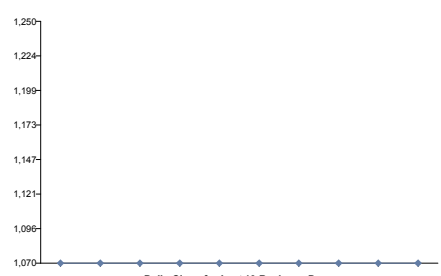


The BSX Daily Trading Report

February 18, 2022

Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close2,687.80											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
				Low896.13											
BSX Insurance Index				Close0.00											
				Chg											
% Chg0.00%															
Share Volume		Turnover				Totals				# of Changes					
Shares BD	8,000	Shares BD\$	51,120.00		Vol. BD	8,000		Advances	0						
Bonds BD	0	Bonds BD\$	0.00		Vol. US	553		Declines	1						
Shares US	553	Shares US\$	2,737.35		Turn. BD	51,120.00		Unchanged	62						
Bonds US	0	Bonds US\$	0.00		Turn. US	2,737.35									
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. *	38.00	40.00	-	0	-	0 %	11.40	2.53	4.37	2,228,208,525	17-Feb-22	40.25	40.50	33.00	
Somers Limited. *	19.00		-	0	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	17.00	
LOM Financial Limited	5.25		-	0	-	0 %	23.86	1.42	0.00	27,109,415	21-Jan-22	5.25	5.75	3.30	
Consumer															
Devonshire Industries Ltd. +			-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	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.	6.39	6.40	6.39	8,000	-	0 %	13.60	0.92	3.13	137,757,582	17-Feb-22	6.39	6.45	4.40	
BF&M Ltd. *	17.30	22.75	-	0	-	0 %	10.21	0.44	6.38	124,454,474	27-Jan-22	13.79	24.00	13.79	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	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. +	3.00	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	1.25	-	0	-	0 %	-	0.31	16.67	5,906,761	11-Feb-22	1.20	1.80	1.20	
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	32,713,782	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						
Bank of N.T. Butterfield Ltd. *	02/25/2022	02/28/2022	03/14/2022	0.44	Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38						
Watlington Waterworks Ltd. +	03/16/2022	03/17/2022	03/31/2022	0.20	BF&M Ltd. *	03/30/2022	03/31/2022	04/15/2022	0.24						
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 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	-	-		4.94	4.87	4.90	4,388,600				
HSBC Holdings plc		4.95	4.95	553	(0.05)	(1.00)		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	-	-									
P/E Ratio															
Price/Book		Div Amount		Yield		Mkt Cap									
Price/Book Ratio is calculated by dividing the current market price by book value per share. (As shown in the latest published accounts).		Dividend is the amount of money distributed to shareholders by a company's 12 month earnings per share.		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															