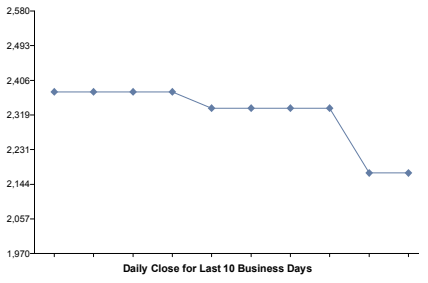
# The BSX Daily Trading Report — May 19, 2022

## Royal Gazette / BSX Index



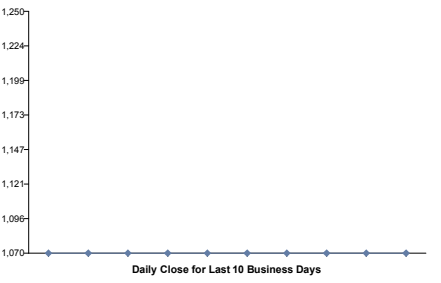

## RG / BSX Index

| | |
|---|---|
| Close | 2,172.53 |
| Chg | 0.00 |
| % Chg | 0.00% |
| High | 5382.06 |
| Low | 896.13 |

## BSX Insurance Index

| | |
|---|---|
| Close | 0.00 |
| Chg | |
| % Chg | 0.00% |

## BSX Insurance Index




| 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 | 64 |
| 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. * | 27.00 | 34.00 | - | 0 | - | 0 % | 9.15 | 1.53 | 5.87 | 1,497,340,530 | 18-May-22 | 30.00 | 40.50 | 32.50 |
| Somers Limited. * | 19.00 | | - | 0 | - | 0 % | 2.08 | 0.69 | 2.21 | 423,774,594 | 31-Mar-22 | 19.00 | 19.00 | 18.01 |
| LOM Financial Limited | 5.15 | | - | 0 | - | 0 % | 23.41 | 1.40 | 0.00 | 26,593,045 | 29-Apr-22 | 5.15 | 5.75 | 5.15 |
| **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 | 3.25 |
| **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 | 6.39 | - | 0 | - | 0 % | 12.77 | 0.86 | 3.33 | 129,349,842 | 18-May-22 | 6.00 | 6.45 | 5.01 |
| BF&M Ltd. * | 18.10 | 22.99 | - | 0 | - | 0 % | 6.34 | 0.52 | 4.89 | 163,413,339 | 12-May-22 | 18.01 | 24.00 | 13.79 |
| **Media, Printing and Publishing** | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 4.30 | 5.00 | - | 0 | - | 0 % | 37.50 | 0.25 | 4.44 | 6,427,994 | 17-Dec-21 | 4.50 | 4.50 | 4.25 |
| **Real Estate** | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 3.00 | 5.00 | - | 0 | - | 0 % | 1.82 | 0.31 | 0.00 | 12,244,377 | 12-Nov-21 | 4.21 | 4.21 | 4.21 |
| **Transportation** | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 1.05 | 1.65 | - | 0 | - | 0 % | - | 0.27 | 19.05 | 5,168,416 | 31-Mar-22 | 1.05 | 1.80 | 1.05 |
| Polaris Holding Co. Ltd | 2.00 | 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. + | 29.05 | 35.00 | - | 0 | - | 0 % | 11.30 | 0.95 | 1.63 | 31,641,199 | 07-Apr-22 | 29.50 | 33.00 | 29.50 |
| **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

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Watlington Waterworks Ltd. + | 06/15/2022 | 06/16/2022 | 06/30/2022 | 0.20 |
| LOM Financial Limited | 04/28/2022 | 04/29/2022 | 05/06/2022 | 0.04 |

## Dividend Information

| Stock | Ex-Date | Record | Pay Date | Amount |
|---|---|---|---|---|
| Bank of N.T. Butterfield Ltd. * | 05/13/2022 | 05/16/2022 | 05/31/2022 | 0.44 |
| Somers Limited. * | 07/14/2022 | 07/15/2022 | 07/25/2022 | 0.24 |

## International Companies

| | Bid | Ask | Close | Vol | Net Chg | % Chg | Primary Market Price High | Low | Close | Vol |
|---|---|---|---|---|---|---|---|---|---|---|
| Abbey Capital Limited | | | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 |
| Advanced Investment Holdings Ltd. Class B | | | - | 0 | - | - | | | | |
| Advanced Ivestment 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 Sh | | | - | 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 | - | - | | | | |
| 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 | - | 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 | - | - | | | | |
| Sirius International UK Holdings II Ltd. | | | - | 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**
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

**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