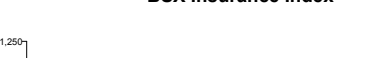


The BSX Daily Trading Report

February 22, 2022

Royal Gazette / BSX Index	RG / BSX Index	BSX Insurance Index
	Close 2,674.67 Chg -13.13 % Chg -0.49% High 5382.06 Low 896.13	
Daily Close for Last 10 Business Days	BSX Insurance Index Close 0.00 Chg % Chg 0.00%	Daily Close for Last 10 Business Days

Share Volume		Turnover		Totals		# of Changes	
Shares BD	6,732	Shares BD\$	176,280.00	Vol. BD	6,732	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	176,280.00	Unchanged	61
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. *	38.00	42.00	40.00	4,332	-0.25	-0.6%	11.33	2.51	4.40	2,214,368,720	17-Feb-22	40.00	40.50	34.75
Somers Limited. *	19.00		-	0	-	0%	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	18.01
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	-	0	-	0%	13.60	0.92	2.50	137,757,582	21-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	1.65	1.25	2,400	0.05	4.2%	-	0.32		6,152,876	11-Feb-22	1.25	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
HSBC Holdings plc	03/10/2022	03/11/2022	04/28/2022	.18					

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market 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	-	-					
Hashdrex Nasdaq Ethereum ETF			-	0	-	-					
Hashdrex Nasdaq Bitcoin ETF			-	0	-	-					
Hashdrex 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	-	-					
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