

The BSX Weekly Trading Report										July 22, 2022									
Royal Gazette / BSX Index					RG / BSX Index					BSX Insurance Index									
					Close 2,230.73 Chg 0.00 % Chg 0.00% High 5,382.06 Low 896.13 BSX Insurance Index Close 0.00 Chg % Chg 0.00%														

Share Volume			Turnover			Totals			# of Changes		
Shares BD	5,319		Shares BD	32,819.70		Vol. BD	5,319		Advances	0	
Bonds BD	0		Bonds BD	0.00		Vol. US	0		Declines	0	
Shares US	0		Shares US	0.00		Turn. BD	32,819.70		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														
LOM Financial Limited	5.15	6.00	0.00		0.00	0 %	23.41	1.40	0.00	26,593,045	29-Apr-22	5.15	5.75	5.15
Bank of N.T. Butterfield Ltd. *	30.06	35.00	0.00		0.00	0 %	9.15	1.53	0.13	1,497,340,530	05-Jul-22	30.00	40.50	29.50
Somers Limited. *			0.00		0.00	0 %	2.08	0.69	2.21	423,774,594	31-Mar-22	19.00	19.00	18.01
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	0.00		0.00	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
Corporate Issue														
Bank of B'field 5.25% Subord Nts 01Jun28			0.00		0.00	0 %	-				03-Mar-21			
Bank of B'field 5.25% Subord Nts 15Jun28			0.00		0.00	0 %	-				03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	6.30	6.39	6.30	5,019	0.00	0 %	13.40	0.91	3.17	135,817,334	21-Jul-22	6.30	6.45	4.76
BF&M Ltd. *	22.75	25.85	0.00		0.00	0 %	8.19	0.67	3.78	210,958,364	13-Jul-22	23.25	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	8.00	0.00		0.00	0 %	39.58	0.26	4.21	6,785,104	15-Jul-22	4.75	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	3.00	6.00	4.00	300	0.00	0 %	1.73	0.29	0.00	11,633,612	18-Jul-22	4.00	4.21	4.00
Transportation														
Bermuda Aviation Services Ltd. +	1.05	2.75	0.00		0.00	0 %	-	0.34	15.38	6,398,991	12-Jul-22	1.30	1.80	1.05
Polaris Holding Co. Ltd	3.10	8.95	0.00		0.00	0 %	57.14	0.84	1.88	9,497,056	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. +	29.05	31.00	0.00		0.00	0 %	19.02	0.89	1.55	33,250,073	06-Jul-22	31.00	33.00	29.50
Government Debt														
BDA -144A- 2.375% Sen Nts 20AUG30			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 3.375% Sen Nts 20AUG50			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG50			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 2.375% Sen Nts 20AUG30			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - BMD\$50m - 4.75% Sen Nts 16Dec23			0.00		0.00	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
BDA -144A- 4.854% Sen Nts 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 4.854% Sen Nts 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24					

International Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary Low	Price Close		Vol		
Affinity International Ltd.			0.00		0.00	0.00								
American Overseas Group Limited			0.00		0.00	0.00								
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00								
Caribbean Investment Holdings Limited			0.00		0.00	0.00				0.10		7,800		
Caro Investment Holdings Ltd			0.00		0.00	0.00								
Concilium Limited			0.00		0.00	0.00								
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00		4.45	4.39	4.40		671,500		
G2D Investments, Ltd.			0.00		0.00	0.00								
Hashdex Crypto Metaverse ETF			0.00		0.00	0.00								
Hashdex DeFi Index ETF			0.00		0.00	0.00								
Hashdex Nasdaq Bitcoin ETF			0.00		0.00	0.00								
Hashdex Nasdaq Crypto Index ETF			0.00		0.00	0.00								
Hashdex Nasdaq Ethereum ETF			0.00		0.00	0.00								
Hashdex Smart Contract Platforms Index ETF			0.00		0.00	0.00								
Hawley Group Ltd.			0.00		0.00	0.00								
Hongkong Land Holdings Ltd.			0.00		0.00	0.00		4.94	4.87	4.90		4,388,600		
HSBC Holdings plc		4.95	0.00		0.00	0.00		452.05	444.80	450.20		29,720,820		
IBIM Africa Holdings Limited		-	0.00		0.00	0.00								
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00		64.68	63.25	64.49		1,083,900		
Lancashire Holdings Limited	-	-	0.00		0.00	0.00		634.50	625.50	625.50		446,584		
Madison Point Holdings S.A. Class A Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class B Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class C Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class D Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class E Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class F Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class G Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class H Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class I Shares			0.00		0.00	0.00								
Madison Point Holdings S.A. Class J Shares			0.00		0.00	0.00								
Mandarin Oriental International Ltd.			0.00		0.00	0.00		1.94	1.92	1.93		59,000		
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00		0.00	0.00	0.00		0		
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00		945.00	945.00	945.00		200		
Shore Capital Group Ltd.	1.80	2.20	0.00		0.00	0.00								
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00		14.79	15.19	14.81		294,050		
UIL Limited			0.00		0.00	0.00								
Veritas Group Limited	10.00		0.00		0.00	0.00								
Waterloo Investment Holdings Limited			0.00		0.00	0.00								
White Mountains Insurance Group Ltd.			0.00		0.00	0.00		1,200.92	1,188.50	1,189.94		11,380		

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 audited accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	Yield is the historical 12 month 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
* Main Board Listing + Small Cap. Stock Listing				