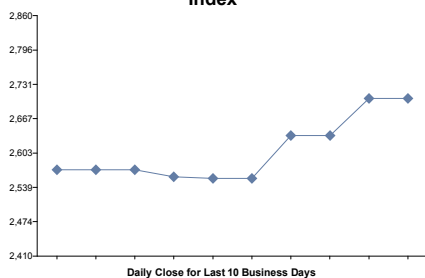
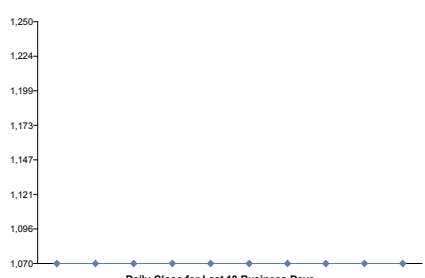


The BSX Weekly Trading Report															October 22, 2021				
Royal Gazette / BSX Index 					RG / BSX Index Close2,705.02 Chg149.87 % Chg5.54% High5,382.06 Low896.13 BSX Insurance Index Close0.00 Chg % Chg0.00%					BSX Insurance Index 									
Share Volume		Turnover				Totals				# of Changes									
Shares BD	47,099	Shares BD	1,201,765.00			Vol. BD	47,099			Advances	2								
Bonds BD	0	Bonds BD	0.00			Vol. US	0			Declines	0								
Shares US	0	Shares US	0.00			Turn. BD	1,201,765.00			Unchanged	60								
Bonds US	0	Bonds US	0.00			Turn. US	0.00												
Crosses #				Crosses \$															
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. *	37.55	40.50	39.00	27,399	2.50	6.8%	11.05	2.45	4.51	2,159,009,502	21-Oct-21	39.00	40.00	25.21					
Somers Limited. *	19.00		0.00		0.00	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76					
LOM Financial Limited	5.25		5.75	2,000	2.15	59.7%	26.14	1.56	0.70	29,691,264	21-Oct-21	5.75	3.60	2.80					
Consumer																			
Devonshire Industries Ltd. +	3.50		0.00		0.00	0 %	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25					
Corporate Issue																			
G2D Investments, Ltd.			0.00		0.00	0 %	-	-	0.00		03-Mar-21								
Insurance																			
Argus Group Holdings Ltd.	5.85	6.05	5.95	15,200	0.00	0 %	12.66	0.86	3.19	128,271,927	20-Oct-21	5.95	6.45	2.92					
BF&M Ltd. *	22.50	23.00	23.00	2,500	0.00	0 %	17.04	0.74	3.13	207,574,540	19-Oct-21	23.00	24.00	18.00					
Media, Printing and Publishing																			
Bermuda Press (Holdings) Ltd. *	4.25	5.00	0.00		0.00	0 %	8.17	0.21		6,064,652	14-Oct-21	4.25	5.00	4.25					
Real Estate																			
West Hamilton Holdings Ltd. +	4.21	5.00	0.00		0.00	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76					
Transportation																			
Bermuda Aviation Services Ltd. +	1.07	1.70	0.00		0.00	0 %	-	0.46		8,810,919	08-Oct-21	1.79	2.10	1.02					
Polaris Holding Co. Ltd	3.00	8.95	0.00		0.00	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95							
Utilities																			
Watlington Waterworks Ltd. +	29.00	33.00	0.00		0.00	0 %	12.64	1.07	1.45	35,220,240	29-Sep-21	33.00	33.00	26.15					
Government Debt																			
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09								
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09								
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		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								
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0 %	-	-	0.00		10-Aug-20								
BDA - Reg S - 4.138% Sen Nts - 03JAN23			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										
BF&M Ltd. *	09/27/2021	09/30/2021	10/15/2021	0.24															
International Companies																			
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary Low	Price Close	Vol								
Abbey Capital Limited			0.00		0.00	0.00		0.00	0.00	0.00	0								
Advanced Investment Holdings Ltd. Class B			0.00		0.00	0.00		0.00	0.00	0.00									
Advanced Ivestment Holdings Limited - Class A			0.00		0.00	0.00		0.00	0.00	0.00									
Affinity International Ltd.,			0.00		0.00	0.00		0.00	0.00	0.00									
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00		0.00	0.00	0.00									
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00		0.00	0.00	0.00									
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00		0.00	0.00	0.02									
Caribbean Investment Holdings Limited			0.00		0.00	0.00		0.00	0.00	0.10	7,800								
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00		0.00	0.00	0.00									
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00		0.93	0.93	0.93	49,295								
Cleanthes Investors Ltd.			0.00		0.00	0.00		0.00	0.00	0.00									
Concilium Limited			0.00		0.00	0.00		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								
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00		0.00	0.00	0.00									
Hashddex Nasdaq Ethereum ETF			0.00		0.00	0.00		0.00	0.00	0.00									
Hashdex Nasdaq Bitcoin ETF			0.00		0.00	0.00		0.00	0.00	0.00									
Hashdex Nasdaq Crypto Index ETF			0.00		0.00	0.00		0.00	0.00	0.00									
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00		4.94	4.87	4.90	4,388,600								
HSBC Holdings plc		5.10	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		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								
Mandarin Oriental International Ltd.			0.00		0.00	0.00		1.94	1.92	1.93	59,000								
Moneda Chile Fund Limited			0.00		0.00	0.00		0.00	0.00	0.00									
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		0.00	0.00	0.00									
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00		0.00	0.00	0.00									
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00		14.79	15.19	14.81	294,050								
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00		0.00	0.00	0.00									
Veritas Group Limited			0.00		0.00	0.00		0.00	0.00	0.00									
Waterloo Investment Holdings Limited			0.00		0.00	0.00		1,200.92	1,188.50	1,189.94	11,380								
White Mountains Insurance Group Ltd.			0.00		0.00	0.00		0.00	0.00	0.00									
Zeno Capital Limited		-	0.00		0.00	0.00		0.00	0.00	0.00									
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																			