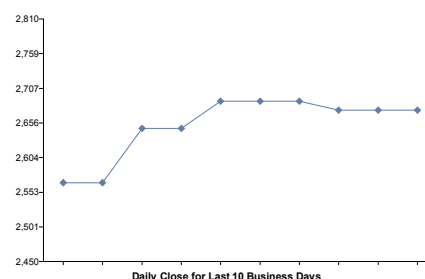
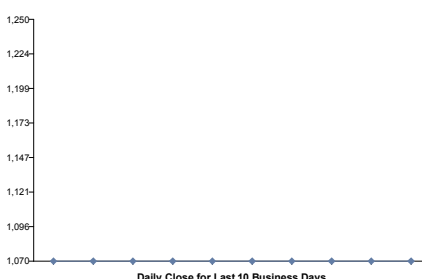


The BSX Daily Trading Report

February 24, 2022

Royal Gazette / BSX Index					RG / BSX Index					BSX Insurance Index									
					Close		2,674.67												
					Chg		0.00												
					% Chg		0.00%												
					High		5382.06												
					Low		896.13												
					BSX Insurance Index														
Close					0.00														
Chg																			
% Chg					0.00%														
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	63									
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	-	0	-	0 %	11.33	2.51	4.40	2,214,368,720	22-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. *	18.10	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	-	0	-	0 %	-	0.32	-	6,152,876	22-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					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 Market Low	Price 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 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	-	-													
Hashddex Nasdaq Ethereum ETF			-	0	-	-													
Hashdex Nasdaq Bitcoin ETF			-	0	-	-													
Hashdex Nasdaq Crypto Index ETF			-	0	-	-													
Hongkong Land Hldgs Ltd.			-	0	-	-													
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	-	-													
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 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		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.	