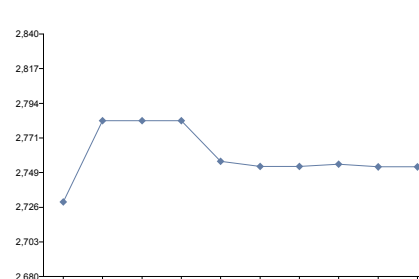
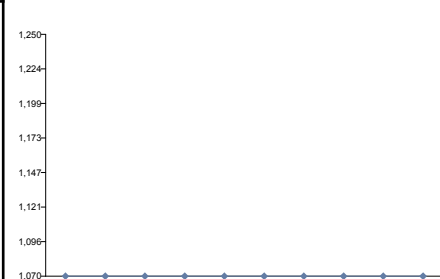


The BSX Daily Trading Report

January 24, 2022

Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close2,752.34											
				Chg0.00											
				% Chg0.00%											
				High5382.06											
				Low896.13											
BSX Insurance Index				Close0.00											
Chg															
% Chg0.00%															
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. *	35.00	42.99	-	0	-	0 %	11.33	2.51	4.40	2,214,368,720	17-Jan-22	40.00	40.50	31.50	
Somers Limited. *	19.00	-	0	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	17.00		
LOM Financial Limited	5.25	-	0	-	0 %	23.86	1.42	0.76	27,109,415	21-Jan-22	5.25	5.75	3.20		
Consumer															
Devonshire Industries Ltd. +	3.50	-	0	-	0 %	13.39	0.70	13.33	1,655,156	30-Nov-21	3.75	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.	6.00	6.20	-	0	-	0 %	12.77	0.86	3.17	129,349,842	21-Jan-22	6.00	6.45	4.01	
BF&M Ltd. *	22.00	23.00	-	0	-	0 %	17.04	0.74	3.13	207,574,540	13-Jan-22	23.00	24.00	20.26	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.50	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 %	-	0.45	11.43	8,614,027	29-Nov-21	1.75	2.00	1.50	
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	32,552,040	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						
Argus Group Holdings Ltd.	12/30/2021	12/31/2021	01/28/2022	0.10	Devonshire Industries Ltd. +	01/06/2022	01/07/2022	01/21/2022	0.50						
Bermuda Press (Holdings) Ltd. *	12/30/2021	12/31/2021	01/15/2022	0.07	BF&M Ltd. *	12/30/2021	12/31/2021	01/14/2022	0.24						
					Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38						
International Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol					
Abbey Capital Limited	-	0	-	0	-	-	0.00	0.00	0.00	0					
Advanced Investment Holdings Ltd. - Class B	-	0	-	0	-	-	-	-	-	-					
Advanced Investment Holdings Limited - Class A	-	0	-	0	-	-	-	-	-	-					
Affinity International Ltd.	-	0	-	0	-	-	-	-	-	-					
Annuity Life and Re (Holdings) Ltd.	-	0	-	0	-	-	-	-	-	-					
Apollo Enterprise Solutions - Warrants	-	0	-	0	-	-	-	-	-	-					
Apollo Enterprise Solutions Ltd. - Common Share	-	0	-	0	-	-	-	-	-	0.02					
Caribbean Investment Holdings Limited	-	0	-	0	-	-	-	-	-	0.10	7,800				
CATCo Reinsurance Opportunities Fund - New S	-	0	-	0	-	-	-	-	-	-					
CATCo Reinsurance Opportunities Fund - Ord SI	-	0	-	0	-	-	-	-	-	-					
Cleanthes Investors Ltd.	-	0	-	0	-	-	0.93	0.93	0.93	49,295					
Concilium Limited	-	0	-	0	-	-	-	-	-	-					
Dairy Farm International Holdings Ltd.	-	0	-	0	-	-	4.45	4.39	4.40	671,500					
Florida Peninsula Holdings, LLC Variable Rate S	-	0	-	0	-	-	-	-	-	-					
Hashdex Nasdaq Ethereum ETF	-	0	-	0	-	-	-	-	-	-					
Hashdex Nasdaq Bitcoin ETF	-	0	-	0	-	-	-	-	-	-					
Hashdex Nasdaq Crypto Index ETF	-	0	-	0	-	-	-	-	-	-					
Hongkong Land Hldgs Ltd.	-	0	-	0	-	-	-	-	-	-					
HSBC Holdings plc	-	5.00	-	0	-	-	452.05	444.80	450.20	29,720,820					
IBIM Africa Holdings Limited	-	0	-	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	-	0	-	-	1.94	1.92	1.93	59,000					
Moneda Chile Fund Limited	-	0	-	0	-	-	-	-	-	-					
Nordica Life (Bermuda) Ltd.	-	0	-	0	-	-	-	-	-	-					
Ocean Wilson Holdings Ltd.	-	0	-	0	-	-	945.00	945.00	945.00	200					
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-	-	-	-	-					
Solo Properties(Knightbridge) Ltd	-	0	-	0	-	-	-	-	-	-					
Tsakos Energy Navigation Ltd.	-	0	-	0	-	-	-	-	-	-					
United Pharmaceuticals International, Ltd.	-	0	-	0	-	-	-	-	-	-					
Veritas Group Limited	-	0	-	0	-	-	-	-	-	-					
Waterloo Investment Holdings Limited	-	0	-	0	-	-	-	-	-	-					
White Mountains Insurance Group Ltd.	-	0	-	0	-	-	-	-	-	-					
Zeno Capital Limited	-	0	-	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 company.															
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.															
* Main Board Listing and Small Cap. Stock Listing															