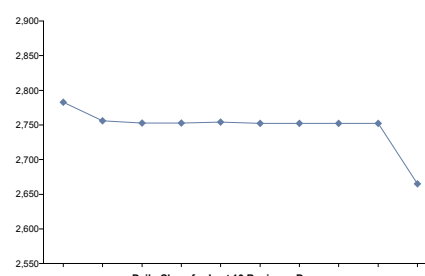
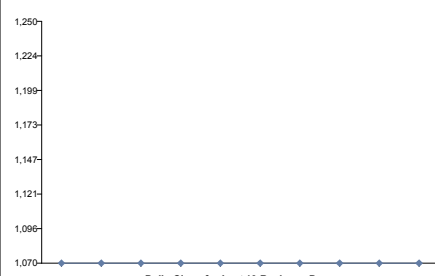


The BSX Daily Trading Report

January 27, 2022

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Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index																					
				Close		2,665.22		Chg		-87.12		% Chg		-3.17%		High		5382.06		Low		896.13		BSX Insurance Index		Close		0.00	
																													
Share Volume		Turnover				Totals				# of Changes																			
Shares BD	900	Shares BD\$	6,937.00		Vol. BD	900		Advances	0																				
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	2																				
Shares US	0	Shares US\$	0.00		Turn. BD	6,937.00		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. *	35.00	38.00	-	0	-	0 %	11.33	2.51	0.10	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	0.00	27,109,415	21-Jan-22	5.25	5.75	3.30															
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	6.14	-	0	-	0 %	12.77	0.86	2.67	129,349,842	21-Jan-22	6.00	6.45	4.01															
BF&M Ltd. *	14.00	23.00	13.79	400	-9.21	-40.0%	10.21	0.44	5.22	124,454,474	26-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	1.20	500	-0.55	-31.4%	-	0.31		5,906,761	29-Nov-21	1.75	1.80	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																			
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																				
					Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38																				
International Companies																													
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Low	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																			
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-				7,800																			
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	-	-																							
Hashdxx Nasdaq Ethereum ETF			-	0	-	-																							
Hashdxx Nasdaq Bitcoin ETF			-	0	-	-																							
Hashdxx Nasdaq Crypto Index ETF			-	0	-	-																							
Hongkong Land Hldgs Ltd.			-	0	-	-																							
HSBC Holdings plc		5.00	-	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	-	-																							
Tsokos 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																							
Price/Book Ratio is calculated by dividing the current market price by book value per share. (As shown in the latest published accounts).		Dividend is the amount of money distributed to shareholders by a company's 12 month earnings per share.		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																													