The BSX Daily Trading Report — July 27, 2022

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RG / BSX Index

Close	2,230.73
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13

Royal Gazette / BSX Index

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	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	-	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. *	30.10	34.00	-	0	-	0 %	9.15	1.53	0.13	1,497,340,530	05-Jul-22	30.00	40.50	29.50
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	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	-	0 %	-	-	0.00		03-Mar-21			
Bank of B'field 5.25% Subord Nts 15Jun28			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	6.30	6.39	-	0	-	0 %	13.40	0.91	2.54	135,817,334	21-Jul-22	6.30	6.45	4.76
BF&M Ltd. *	22.75	25.85	-	0	-	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	-	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	-	0	-	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	-	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	-	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	-	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	-	0 %	-	-	0.00		10-Aug-20			
BDA -144A- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 3.375% Sen Nts 20AUG50			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA -Reg S- 2.375% Sen Nts 20AUG30			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA - BMD$50m - 4.75% Sen Nts 16Dec23			-	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			
BDA -Reg S- 5% Sen Nts 15Jul32			-	0	-	0 %	-	-	0.00		03-Mar-21			
BDA -144A- 5% Sen Nts 15Jul32			-	0	-	0 %	-	-	0.00		03-Mar-21			

Dividend Information

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

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Argus Group Holdings Ltd.	07/28/2022	07/29/2022	08/26/2022	0.11

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary Market Price High	Low	Close	Vol
Affinity International Ltd.			-	0	-	-				
American Overseas Group Limited			-	0	-	-				
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
Caro Investment Holdings Ltd			-	0	-	-				
Concilium Limited			-	0	-	-				
Dairy Farm International Holdings Ltd.			-	0	-	-	4.45	4.39	4.40	671,500
G2D Investments, Ltd.			-	0	-	-				
Hashdex Crypto Metaverse ETF			-	0	-	-				
Hashdex DeFi Index ETF			-	0	-	-				
Hashdex Nasdaq Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hashdex Nasdaq Ethereum ETF			-	0	-	-				
Hashdex Smart Contract Platforms Index ETF			-	0	-	-				
Hawley Group Ltd.			-	0	-	-				
Hongkong Land Holdings Ltd.			-	0	-	-	4.94	4.87	4.90	4,388,600
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
Madison Point Holdings S.A. Class A Shares			-	0	-	-				
Madison Point Holdings S.A. Class B Shares			-	0	-	-				
Madison Point Holdings S.A. Class C Shares			-	0	-	-				
Madison Point Holdings S.A. Class D Shares			-	0	-	-				
Madison Point Holdings S.A. Class E Shares			-	0	-	-				
Madison Point Holdings S.A. Class F Shares			-	0	-	-				
Madison Point Holdings S.A. Class G Shares			-	0	-	-				
Madison Point Holdings S.A. Class H Shares			-	0	-	-				
Madison Point Holdings S.A. Class I Shares			-	0	-	-				
Madison Point Holdings S.A. Class J Shares			-	0	-	-				
Mandarin Oriental International Ltd.			-	0	-	-	1.94	1.92	1.93	59,000
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	-	-				
Somers Limited. *			-	0	-	-				
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050
UIL Limited			-	0	-	-				
Veritas Group Limited	10.00		-	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
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
Price/Book Ratio is calculated by dividing the current market price by book value per share.

Div Amount
Dividend is the amount of money distributed to shareholders by a company.

Yield
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.

Mkt Cap
Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

* Main Board Listing and Small Cap. Stock Listing