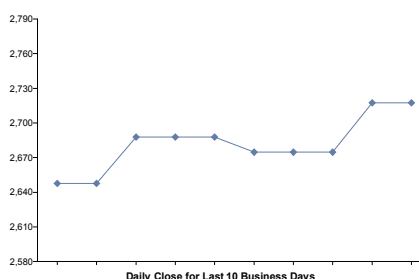
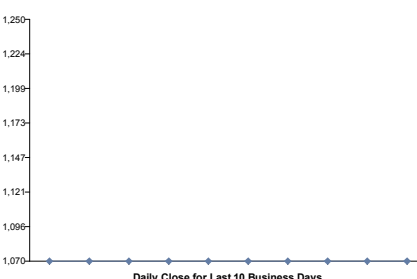


The BSX Daily Trading Report February 28, 2022

Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index																					
				Close		2,717.42																							
				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		6,000		Shares BD\$		64,950.00		Vol. BD		6,000		Advances		0															
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0															
Shares US		0		Shares US\$		0.00		Turn. BD		64,950.00		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		6.39		5,000		-		0 %		13.60		0.92		3.13		137,757,582		21-Feb-22		6.39		6.45		4.50	
BF&M Ltd. *		18.10		22.75		-		0		-		0 %		13.44		0.59		3.97		163,803,387		25-Feb-22		18.15		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. +		29.05		-		33.00		1,000		-		0 %		12.64		1.07		2.42		35,395,239		25-Feb-22		33.00		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											
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		-		-																			
Hashdrex Nasdaq Ethereum ETF		-		-		0		-		-																			
Hashdrex Nasdaq Bitcoin ETF		-		-		0		-		-																			
Hashdrex 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		-		-																			
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.													
* Main Board Listing and Small Cap. Stock Listing																													