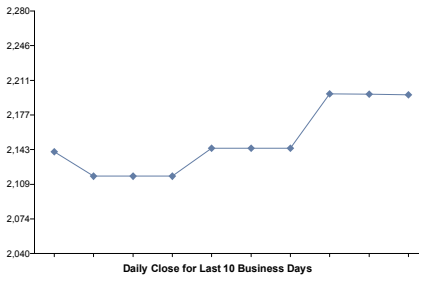
The BSX Daily Trading Report — June 28, 2022

Royal Gazette / BSX Index



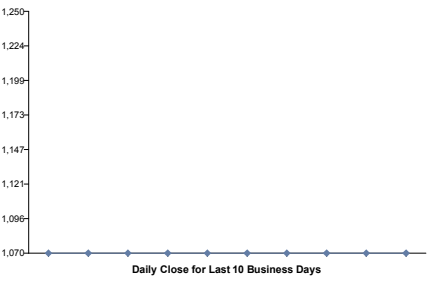
RG / BSX Index

Close	2,197.16
Chg	-0.48
% Chg	-0.02%
High	5382.06
Low	896.13

BSX Insurance Index

Close	0.00
Chg	
% Chg	0.00%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,000	Shares BD$	18,930.00	Vol. BD	3,000	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US$	0.00	Turn. BD	18,930.00	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. *	30.00	34.00	-	0	-	0 %	9.24	1.55	5.81	1,512,313,935	24-Jun-22	30.30	40.50	29.50
Somers Limited. *	18.01		-	0	-	0 %	2.08	0.69	2.21	423,774,594	31-Mar-22	19.00	19.00	18.01
LOM Financial Limited	5.15		-	0	-	0 %	23.41	1.40	0.00	26,593,045	29-Apr-22	5.15	5.75	5.15
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														
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.	6.25	6.31	6.31	3,000	-0.02	-0.3%	13.43	0.91	3.17	136,032,917	27-Jun-22	6.31	6.45	4.76
BF&M Ltd. *	18.05	21.99	-	0	-	0 %	6.36	0.52	4.88	163,776,278	14-Jun-22	18.05	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	41.67	0.28	2.80	7,142,215	21-Jun-22	5.00	4.50	4.25
Real Estate														
West Hamilton Holdings Ltd. +	3.00	5.00	-	0	-	0 %	1.82	0.31	0.00	12,244,377	12-Nov-21	4.21	4.21	4.21
Transportation														
Bermuda Aviation Services Ltd. +	1.05	1.65	-	0	-	0 %	-	0.27	19.05	5,168,416	31-Mar-22	1.05	1.80	1.05
Polaris Holding Co. Ltd	8.00	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	35.00	-	0	-	0 %	18.10	0.85	1.63	31,641,199	07-Apr-22	29.50	33.00	29.50
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

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/15/2022	06/16/2022	06/30/2022	0.20
Polaris Holding Co. Ltd	06/23/2022	06/24/2022	06/30/2022	0.10

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24
Bermuda Press (Holdings) Ltd. *	06/29/2022	06/30/2022	07/15/2022	0.07

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary Market Price High	Low	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 Sh			-	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 Sc			-	0	-	-				
Hashddex Nasdaq Ethereum ETF			-	0	-	-				
Hashdex Nasdaq Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs 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
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	-	-				
Sirius International UK Holdings II Ltd.			-	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
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

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