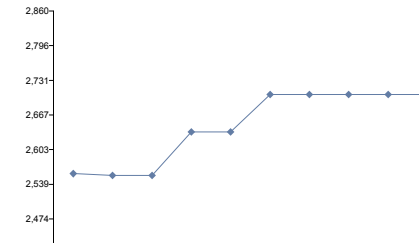


The BSX Daily Trading Report			October 28, 2021																																
Royal Gazette / BSX Index  <table><thead><tr><th>Daily Close for Last 10 Business Days</th></tr></thead><tbody><tr><td>2,538.06</td></tr><tr><td>2,538.06</td></tr><tr><td>2,538.06</td></tr><tr><td>2,667.00</td></tr><tr><td>2,667.00</td></tr><tr><td>2,705.02</td></tr><tr><td>2,705.02</td></tr><tr><td>2,705.02</td></tr><tr><td>2,705.02</td></tr></tbody></table>		Daily Close for Last 10 Business Days	2,538.06	2,538.06	2,538.06	2,667.00	2,667.00	2,705.02	2,705.02	2,705.02	2,705.02	RG / BSX Index <table><tbody><tr><td>Close</td><td>2,705.02</td></tr><tr><td>Chg</td><td>0.00</td></tr><tr><td>% Chg</td><td>0.00%</td></tr><tr><td>High</td><td>5382.06</td></tr><tr><td>Low</td><td>896.13</td></tr></tbody></table>		Close	2,705.02	Chg	0.00	% Chg	0.00%	High	5382.06	Low	896.13	BSX Insurance Index  <table><thead><tr><th>Daily Close for Last 10 Business Days</th></tr></thead><tbody><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr><tr><td>0.00</td></tr></tbody></table>		Daily Close for Last 10 Business Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	62	
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. *	37.55	40.50	-	0	-	0 %	11.05	2.45	0.10	2,159,009,502	21-Oct-21	39.00	40.00	25.21
Somers Limited. *	19.00		-	0	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76
LOM Financial Limited	5.25		-	0	-	0 %	26.14	1.56	0.00	29,691,264	21-Oct-21	5.75	5.75	3.20
Consumer														
Devonshire Industries Ltd. +	3.50		-	0	-	0 %	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25
Corporate Issue														
G2D Investments, Ltd.			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	5.85	6.05	-	0	-	0 %	12.66	0.86	2.69	128,271,927	20-Oct-21	5.95	6.45	2.92
BF&M Ltd. *	22.50	23.00	-	0	-	0 %	17.04	0.74	3.13	207,574,540	26-Oct-21	23.00	24.00	18.50
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	4.50	-	0	-	0 %	8.17	0.21	4.71	6,064,652	14-Oct-21	4.25	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	4.21	5.00	-	0	-	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.07	1.70	-	0	-	0 %	-	0.46	11.17	8,810,919	08-Oct-21	1.79	2.10	1.02
Polaris Holding Co. Ltd.	3.00	8.95	-	0	-	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95		
Utilities														
Watlington Waterworks Ltd. +	29.00	33.00	-	0	-	0 %	12.64	1.07	1.45	35,220,240	29-Sep-21	33.00	33.00	26.15
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%	90.00		-	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

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 Investmment 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	-	-					
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		5.10	-	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 Pharmaceutical 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	-	-					

PIE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
PIE 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				