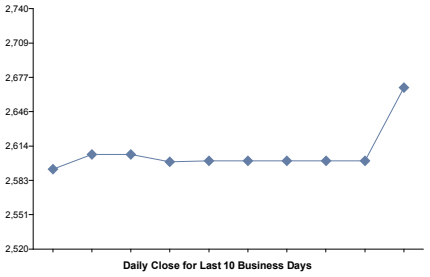
The BSX Weekly Trading Report — May 07, 2021

Royal Gazette / BSX Index



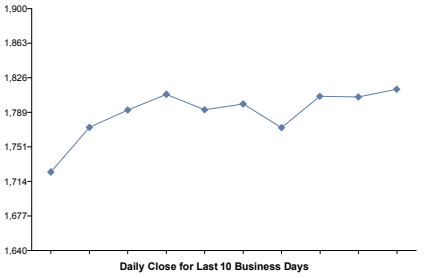
RG / BSX Index

Close	2,667.68
Chg	67.05
% Chg	2.51%
High	5,382.06
Low	896.13

BSX Insurance Index

Close	1813.36
Chg	8.28
% Chg	0.46%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,026	Shares BD	197,194.50	Vol. BD	5,026	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	197,194.50	Unchanged	58
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses $					

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. *	37.10	39.60	39.50	5,026	1.25	3.3%	11.19	2.48	4.46	2,186,689,111	05-May-21	38.25	39.60	22.10
Somers Limited. *	18.00		0.00		0.00	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	3.60		0.00		0.00	0 %	15.00	0.89	0.00	17,040,203	30-Apr-21	3.30	3.30	2.72
Consumer														
Devonshire Industries Ltd. +	2.50	3.24	0.00		0.00	0 %	8.93	0.47	20.00	1,103,438	23-Apr-21	2.50	2.50	2.25
Insurance														
Argus Group Holdings Ltd.	4.55	5.00	0.00		0.00	0 %	7.39	0.90	3.23	105,558,750	22-Apr-21	4.95	4.95	2.06
BF&M Ltd. *	22.00	23.75	0.00		0.00	0 %	16.30	0.71	4.00	198,639,810	29-Apr-21	22.01	24.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	8.00	0.00		0.00	0 %	8.19	0.21	4.69	6,078,922	03-Dec-20	4.26	6.00	4.26
Real Estate														
West Hamilton Holdings Ltd. +	3.77	7.50	0.00		0.00	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.16	1.50	0.00		0.00	0 %	-	0.45	11.43	8,614,027	17-Mar-21	1.75	2.10	1.02
Polaris Holding Co. Ltd	3.00	8.95	0.00		0.00	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95	8.95	8.95
Utilities														
Watlington Waterworks Ltd. +	28.00	33.00	0.00		0.00	0 %	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	26.15
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD$50m 4.75% Snr N	90.00		0.00		0.00	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14	98.14	98.14
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0 %	-	-	0.00		10-Aug-20			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/11/2021	05/12/2021	05/26/2021	0.44

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
LOM Financial Limited	05/06/2021	05/07/2021	05/14/2021	0.02
Watlington Waterworks Ltd. +	06/14/2021	06/15/2021	06/29/2021	0.20

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary Market Price High	Low	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0
Advanced Investment Holdings Ltd. Class B			0.00		0.00	0.00				
Advanced Ivestmment Holdings Limited - Class A			0.00		0.00	0.00				
Affinity International Ltd.,			0.00		0.00	0.00				
American Overseas Group Limited			0.00		0.00	0.00				
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00			0.02	
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord Sh			0.00		0.00	0.00	0.93	0.93	0.93	49,295
Cleanthes Investors Ltd.			0.00		0.00	0.00				
Concilium Limited			0.00		0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	4.42	4.31	4.39	720,200
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00				
Hashdex Nasdaq Crypto Index ETF			0.00		0.00	0.00				
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	4.92	4.85	4.85	1,923,500
HSBC Holdings plc	5.25	9.00	0.00		0.00	0.00	449.95	439.70	441.20	23,019,081
IBIM Africa Holdings Limited		-	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	67.25	66.05	66.05	558,100
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	718.00	701.00	704.00	399,747
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.97	1.94	1.95	42,300
Moneda Chile Fund Limited			0.00		0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.60	2.00	0.00		0.00	0.00				
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00				
Veritas Group Limited			0.00		0.00	0.00				
Waterloo Investment Holdings Limited			0.00		0.00	0.00				
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	1,216.00	1,185.10	1,203.00	22,299
Zeno Capital Limited		-	0.00		0.00	0.00				

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 audited 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 historical 12 month 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

* Main Board Listing + Small Cap. Stock Listing