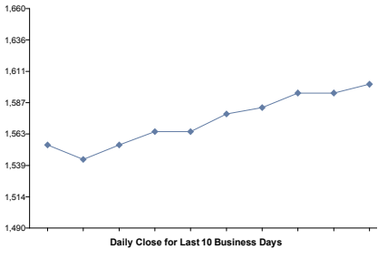
The BSX Daily Trading Report — October 10, 2016

Royal Gazette / BSX Index



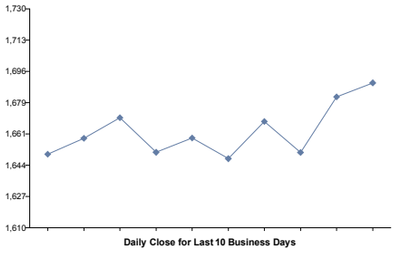
RG / BSX Index

Close	1,601.39
Chg	6.75
% Chg	0.42%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1689.46
Chg	7.74
% Chg	0.46%

BSX Insurance Index



Share Volume

Shares BD	22,407
Bonds BD	0
Shares US	0
Bonds US	0

Turnover

Shares BD$	557,026.00
Bonds BD$	0.00
Shares US$	0.00
Bonds US$	0.00

Totals

Vol. BD	22,407
Vol. US	0
Turn. BD	557,026.00
Turn. US	0.00

of Changes

Advances	1
Declines	0
Unchanged	63

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. *	24.90		24.90	22,407	0.15	0.6%	16.60	2.04	0.12	1,325,882,919	07-Oct-16	24.75	24.75	16.00
Somers Limited. *	13.75		-	0	-	0 %	-	0.78	3.05	162,151,069	05-Oct-16	13.75	14.25	13.00
LOM Financial Limited	2.40	3.15	-	0	-	0 %	115.00	0.84	0.00	13,848,875	29-Apr-16	2.30	2.30	2.30
Bank of NT Butterfield Preference Shares	1052.00		-	0	-	0 %	-	899.14	0.00	210,399,500	05-Oct-16	1,052.00	1,135.00	1,000.01
Consumer														
Devonshire Industries Ltd. +	5.50	5.75	-	0	-	0 %	13.41	0.92	9.09	2,427,563	21-Sep-16	5.50	6.00	5.50
Insurance														
Argus Group Holdings Ltd.	4.00	4.49	-	0	-	0 %	11.91	0.72	3.95	85,498,489	04-Oct-16	4.05	4.05	3.31
BF&M Ltd. *	18.05	18.99	-	0	-	0 %	6.56	0.61	4.88	157,440,150	05-Oct-16	18.05	18.05	16.30
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	7.00		-	0	-	0 %	350.00	0.37	2.86	10,011,715	25-Aug-16	7.00	7.00	5.30
Real Estate														
West Hamilton Holdings Ltd. +	6.50		-	0	-	0 %	25.93	0.98	0.00	20,358,786	11-May-16	7.00	7.00	6.90
Transportation														
Bermuda Aviation Services Ltd. +	2.30	3.25	-	0	-	0 %	5.80	0.59	6.15	15,997,478	05-Jul-16	3.25	3.25	2.25
Polaris Holding Co. Ltd	4.05		-	0	-	0 %	3.45	0.52	3.75	4,734,128	19-Aug-16	4.00	4.50	4.00
Utilities														
Ascendant Group Limited	6.21	6.97	-	0	-	0 %	3.80	0.27	4.84	66,404,424	04-Oct-16	6.20	6.20	4.11
KeyTech. Ltd. *	2.65	3.00	-	0	-	0 %	-	0.25	0.00	112,217,237	04-Oct-16	2.65	4.00	1.95
Watlington Waterworks Ltd. +	20.25		-	0	-	0 %	9.83	0.78	2.37	21,494,160	23-Aug-16	20.25	20.28	20.00
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		09-Aug-16	98.00	101.00	95.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		02-Jun-15			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		02-Jun-15			
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		02-Jun-15			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		02-Jun-15			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	09/28/2016	09/30/2016	10/14/2016	0.22

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	09/28/2016	09/30/2016	10/14/2016	0.12
Bermuda Press (Holdings) Ltd. *	09/28/2016	09/30/2016	10/14/2016	0.05

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
American Overseas Group Limited			-	0	-	-			600.00	1
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.20	0.20	0.20	
Aspen Insurance Holdings Ltd.			-	0	-	-	47.07	46.20	46.60	271,212
Bermuda First Inv. Co. Ltd – Loan Notes			-	0	-	-				
Bermuda First Investment Company Limited	10.00		-	0	-	-				
Blue Capital Global Reinsurance Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	18.50	18.06	18.25	16,608
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - Ord Sl			-	0	-	-	0.93	0.93	0.93	49,295
Clear TV Ltd.			-	0	-	-				
Dairy Farm International Holdings Ltd.			-	0	-	-	7.14	7.08	7.10	217,800
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Green States Energy, Inc			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.10	6.92	7.10	2,009,700
HSBC Holdings plc	7.55	7.80	-	0	-	-	580.50	566.70	578.70	48,875,948
Jardine Matheson Holdings Ltd.			-	0	-	-	60.99	60.23	60.61	240,400
Jardine Strategic Holdings Ltd.			-	0	-	-	33.02	32.47	32.70	296,900
Lancashire Holdings Limited	-	-	-	0	-	-	672.00	658.50	670.50	355,141
Mandarin Oriental International Ltd.			-	0	-	-	1.33	1.29	1.30	132,000
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0
Normandy Limited			-	0	-	-				
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200
Ozics Holdings Ltd			-	0	-	-				
Sandell Holdings Ltd			-	0	-	-				
Shore Capital Group Ltd.			-	0	-	-	245.00	245.00	245.00	
Solo Properties(Knightbridge) Ltd			-	0	-	-				
Stenprop Limited			-	0	-	-				
TPP International Limited			-	0	-	-				
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			-	0	-	-				
Valor Group Ltd. B Shares			-	0	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-	833.00	826.74	829.98	13,273
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