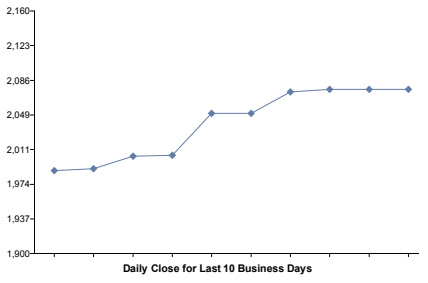
The BSX Daily Trading Report — May 09, 2017

Royal Gazette / BSX Index



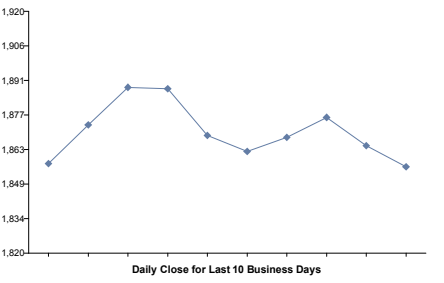
RG / BSX Index

Close	2,075.92
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1855.78
Chg	-8.70
% Chg	-0.47%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	10,000	Shares BD$	29,400.00	Vol. BD	10,000	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	29,400.00	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. *	31.01	34.00	-	0	-	0 %	28.33	2.55	1.29	1,844,682,818	08-May-17	34.00	34.00	16.00
Somers Limited. *	10.00	13.00	-	0	-	0 %	4.81	0.70	3.23	157,366,118	20-Mar-17	13.00	13.75	13.00
LOM Financial Limited	2.50	3.15	-	0	-	0 %	125.00	0.91	0.00	15,053,125	27-Mar-17	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	5.05		-	0	-	0 %	14.02	0.96	8.70	2,537,906	01-Dec-16	5.75	5.75	5.50
Insurance														
Argus Group Holdings Ltd.	3.75	4.50	-	0	-	0 %	13.82	0.83	3.40	99,220,469	04-Apr-17	4.70	4.95	3.31
BF&M Ltd. *	21.00	24.00	-	0	-	0 %	13.09	0.70	4.20	184,015,393	05-May-17	20.95	21.00	17.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.50	10.00	-	0	-	0 %	14.67	0.44	2.35	12,165,522	31-Mar-17	8.51	9.00	5.30
Real Estate														
West Hamilton Holdings Ltd. +	6.00	9.00	-	0	-	0 %	26.13	0.81	0.00	17,479,472	31-Mar-17	6.01	7.00	6.01
Transportation														
Bermuda Aviation Services Ltd. +	2.30	3.75	-	0	-	0 %	5.36	0.55	6.67	14,766,903	24-Mar-17	3.00	3.25	2.30
Polaris Holding Co. Ltd	4.75	5.50	-	0	-	0 %	4.09	0.62	3.16	5,621,777	02-Mar-17	4.75	4.75	4.00
Utilities														
Ascendant Group Limited	7.50	8.50	-	0	-	0 %	5.21	0.37	3.53	91,038,324	05-May-17	8.50	8.50	4.11
One Communications Ltd. *	2.80	3.00	2.94	10,000	-	0 %	-	0.30		124,497,613	04-May-17	2.94	3.25	1.95
Watlington Waterworks Ltd. +	25.00		-	0	-	0 %	13.35	1.06	1.75	29,189,600	05-Apr-17	27.50	27.50	20.25
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		17-Jan-17	98.00	98.95	98.00
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			
Insurance Linked Securities														
IRIS RE ILS Preferred Shares			-	0	-	0 %	-	-	0.00		11-Apr-17	109.01	109.13	106.04

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/11/2017	05/15/2017	05/30/2017	0.32
Bermuda Aviation Services Ltd. +	05/10/2017	05/12/2017	05/26/2017	0.05

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.15
Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.30 Special

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	-	-			599.00	1
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.07	0.07	0.07	
Aspen Insurance Holdings Ltd.			-	0	-	-	51.65	50.90	51.00	201,716
Bermuda First Inv. Co. Ltd – Loan Notes			-	0	-	-				
Bermuda First Investment Company Limited			-	0	-	-				
Blue Capital Global Reinsurance Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	18.41	18.10	18.10	13,508
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - Ord Sl			-	0	-	-	0.93	0.93	0.93	49,295
Dairy Farm International Holdings Ltd.			-	0	-	-	8.75	8.56	8.65	249,900
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.75	7.65	7.67	1,036,000
HSBC Holdings plc	8.50	8.75	-	0	-	-	664.10	658.90	660.60	23,791,347
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	63.99	63.02	63.32	208,000
Jardine Strategic Holdings Ltd.			-	0	-	-	41.80	41.15	41.40	562,700
Lancashire Holdings Limited	-	-	-	0	-	-	677.00	663.00	669.00	592,316
Mandarin Oriental International Ltd.			-	0	-	-	1.47	1.42	1.42	38,600
Moneda Chile Fund Limited			-	0	-	-				
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	-	-	250.00	250.00	250.00	
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	-	-				
Waterloo Investment Holdings Limited			-	0	-	-				
White Mountains Insurance Group Ltd.			-	0	-	-	869.45	862.37	865.00	10,359
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