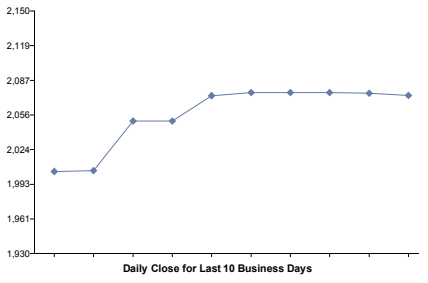
# The BSX Daily Trading Report — May 11, 2017

## Royal Gazette / BSX Index



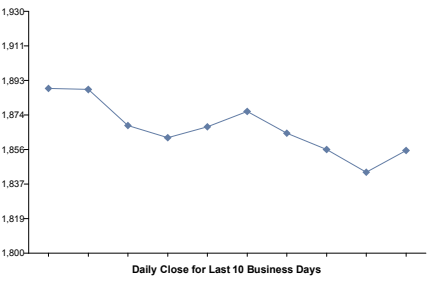

## RG / BSX Index

| | |
|---|---|
| Close | 2,073.34 |
| Chg | -2.03 |
| % Chg | -0.10% |
| High | 5382.06 |
| Low | 896.13 |

## BSX Insurance Index

| | |
|---|---|
| Close | 1855.21 |
| Chg | 11.74 |
| % Chg | 0.64% |

## BSX Insurance Index




| Share Volume | | Turnover | | Totals | | # of Changes | |
|---|---|---|---|---|---|---|---|
| Shares BD | 28,674 | Shares BD$ | 244,167.00 | Vol. BD | 28,674 | Advances | 1 |
| Bonds BD | 0 | Bonds BD$ | 0.00 | Vol. US | 0 | Declines | 1 |
| Shares US | 0 | Shares US$ | 0.00 | Turn. BD | 244,167.00 | Unchanged | 60 |
| 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 | 0.12 | 1,844,682,818 | 08-May-17 | 34.00 | 34.00 | 16.10 |
| Somers Limited. * | 12.50 | 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. + | 5.25 | | - | 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. * | 21.50 | 24.00 | 21.00 | 600 | 0.05 | 0.2% | 13.13 | 0.70 | 4.19 | 184,454,571 | 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. + | 2.50 | 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 | 8.25 | 8.70 | 8.25 | 28,074 | -0.25 | -2.9% | 5.06 | 0.35 | 3.64 | 88,360,726 | 05-May-17 | 8.50 | 8.50 | 4.50 |
| One Communications Ltd. * | 2.80 | 2.90 | - | 0 | - | 0 % | - | 0.29 | 0.00 | 122,803,768 | 10-May-17 | 2.90 | 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 | | 10-May-17 | 108.90 | 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 |
| Ascendant Group Limited | 06/13/2017 | 06/15/2017 | 06/30/2017 | 0.1125 |

## 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 | - | - | 0.06 | 0.06 | 0.06 | |
| Aspen Insurance Holdings Ltd. | | | - | 0 | - | - | 50.45 | 49.80 | 50.23 | 301,946 |
| 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 | - | - | 18.25 | 17.94 | 18.18 | 6,777 |
| Caribbean Investment Holdings Limited | | | - | 0 | - | - | | | 0.10 | 7,800 |
| CATCo Reinsurance Opportunities Fund - Ord SI | | | - | 0 | - | - | 0.93 | 0.93 | 0.93 | 49,295 |
| Dairy Farm International Holdings Ltd. | | | - | 0 | - | - | 8.71 | 8.60 | 8.67 | 370,200 |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | |
| Global Smart Cities Ltd | | | - | 0 | - | - | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | 7.68 | 7.53 | 7.60 | 5,262,000 |
| HSBC Holdings plc | 8.60 | 8.85 | - | 0 | - | - | 673.40 | 663.80 | 670.90 | 23,853,359 |
| IBIM Africa Holdings Limited | | - | - | 0 | - | - | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 64.15 | 62.98 | 63.66 | 231,300 |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 41.40 | 40.82 | 41.23 | 540,300 |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 679.50 | 671.50 | 673.50 | 542,316 |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | | | 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 | 793,200 |
| 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 | - | - | 876.00 | 868.67 | 872.10 | 7,313 |
| 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