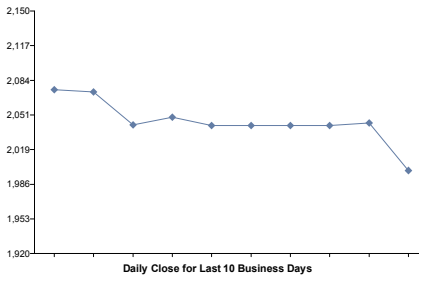
The BSX Daily Trading Report — May 23, 2017

Royal Gazette / BSX Index



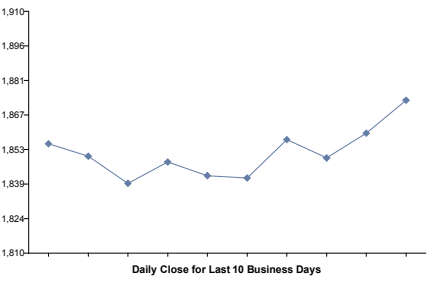
RG / BSX Index

Close	1,998.78
Chg	-44.98
% Chg	-2.20%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1873.25
Chg	13.67
% Chg	0.74%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,800	Shares BD$	122,925.00	Vol. BD	3,800	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US$	0.00	Turn. BD	122,925.00	Unchanged	61
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	32.50	3,750	-1.00	-3.0%	27.08	2.44	1.35	1,763,299,753	15-May-17	33.50	34.00	16.10
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. +	5.25		-	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	4.45	-	0	-	0 %	13.24	0.80	4.00	94,998,321	15-May-17	4.50	4.95	3.31
BF&M Ltd. *	20.60	21.00	21.00	50	-	0 %	13.13	0.70	4.19	184,454,571	19-May-17	21.00	21.50	17.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.50	10.00	-	0	-	0 %	14.66	0.44	2.35	12,151,226	18-May-17	8.50	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		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	8.50	8.69	-	0	-	0 %	5.21	0.37	3.53	91,038,324	22-May-17	8.50	8.50	4.99
One Communications Ltd. *	2.01	2.70	-	0	-	0 %	-	0.25		105,865,318	19-May-17	2.50	3.00	1.95
Watlington Waterworks Ltd. +	25.00		-	0	-	0 %	12.73	1.00	1.75	29,190,288	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	-	-	0.14	0.14	0.14	
Aspen Insurance Holdings Ltd.			-	0	-	-	50.80	49.85	50.45	239,406
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	17.80	18.15	11,320
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	-	-	8.38	8.21	8.28	105,700
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.43	7.31	7.40	1,468,400
HSBC Holdings plc	8.55	8.80	-	0	-	-	671.90	665.00	666.90	25,132,146
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	64.65	63.28	63.95	276,600
Jardine Strategic Holdings Ltd.			-	0	-	-	42.07	41.71	41.78	187,600
Lancashire Holdings Limited	-	-	-	0	-	-	685.00	674.50	681.50	245,878
Mandarin Oriental International Ltd.			-	0	-	-	1.45	1.40	1.42	61,700
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	-	-	252.50	252.50	252.50	
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	-	-	871.67	864.13	870.54	12,575
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