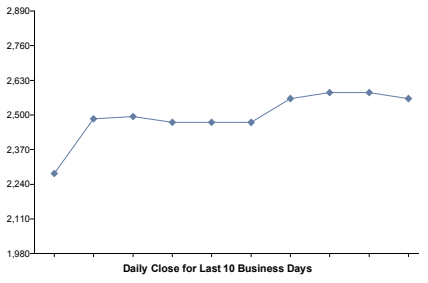
The BSX Daily Trading Report — February 28, 2018

Royal Gazette / BSX Index



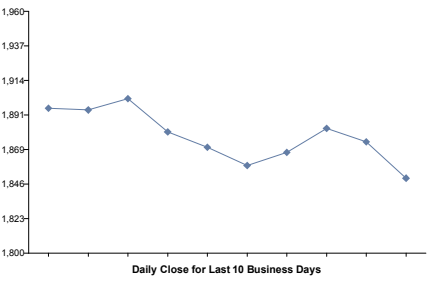
RG / BSX Index

Close	2,561.75
Chg	-22.49
% Chg	-0.87%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1849.64
Chg	-24.05
% Chg	-1.28%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,300	Shares BD$	149,600.00	Vol. BD	3,300	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US$	0.00	Turn. BD	149,600.00	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. *	38.25	47.00	45.50	3,300	-0.50	-1.1%	37.92	3.41	2.81	2,483,468,442	27-Feb-18	46.00	46.00	30.20
Somers Limited. *	14.25	14.80	-	0	-	0 %	10.18	0.76	2.95	282,572,413	14-Feb-18	14.25	14.50	12.50
LOM Financial Limited	2.60		-	0	-	0 %	125.00	0.91	0.00	14,818,195	05-Jan-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	3.50	5.50	-	0	-	0 %	14.02	0.96	8.70	2,537,906	27-Nov-17	5.75	5.75	4.50
Insurance														
Argus Group Holdings Ltd.	3.00	4.00	-	0	-	0 %	6.88	0.65	4.08	82,368,561	21-Feb-18	3.92	4.75	3.75
BF&M Ltd. *	17.01	17.50	-	0	-	0 %	10.63	0.56	5.18	150,399,595	15-Feb-18	17.00	21.50	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.16	10.00	-	0	-	0 %	10.60	0.32	3.25	8,791,769	09-Feb-18	6.15	9.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	4.10	6.00	-	0	-	0 %	26.09	0.81	0.00	17,450,388	31-Jul-17	6.00	6.01	6.00
Transportation														
Bermuda Aviation Services Ltd. +	1.25	1.99	-	0	-	0 %	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	3.00	1.75
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0 %	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	5.00	4.75
Utilities														
Ascendant Group Limited	8.50	10.95	-	0	-	0 %	4.20	0.40	3.00	101,658,080	19-Feb-18	10.00	10.00	7.20
One Communications Ltd. *	2.00	2.90	-	0	-	0 %	59.80	1.03	0.00	126,614,920	22-Feb-18	2.99	3.00	2.05
Watlington Waterworks Ltd. +	25.00		-	0	-	0 %	11.57	0.91	1.92	26,536,625	12-Oct-17	25.00	27.50	20.50
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		23-Oct-17	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		23-Oct-17			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		23-Oct-17			
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		23-Oct-17			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		23-Oct-17			
Insurance Linked Securities														
IRIS RE ILS Preferred Shares			-	0	-	0 %	-	-	0.00		14-Aug-17	109.44	109.44	108.71

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	02/23/2018	02/26/2018	03/09/2018	0.38

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/14/2018	03/15/2018	03/29/2018	0.15

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	-	-			300.00	13
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	100
Aspen Insurance Holdings Ltd.			-	0	-	-	37.30	36.40	36.45	413,815
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.20	11.00	11.20	33,269
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-				
CATCo Reinsurance Opportunities Fund - Ord Sh			-	0	-	-	0.93	0.93	0.93	49,295
Concilium Limited			-	0	-	-				
Dairy Farm International Holdings Ltd.			-	0	-	-	8.49	8.40	8.45	160,100
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.00	6.88	6.89	2,541,700
HSBC Holdings plc	9.85	10.10	-	0	-	-	724.00	714.30	717.10	28,427,826
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	65.44	64.82	65.15	373,200
Jardine Strategic Holdings Ltd.			-	0	-	-	40.00	39.41	39.83	278,800
Lancashire Holdings Limited	-	-	-	0	-	-	564.00	556.50	560.00	890,920
Mandarin Oriental International Ltd.			-	0	-	-	2.18	2.13	2.17	207,000
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
Sandell Holdings Ltd			-	0	-	-				
Shore Capital Group Ltd.			-	0	-	-	285.00	285.00	285.00	
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	-	-	815.21	804.18	804.50	10,722
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