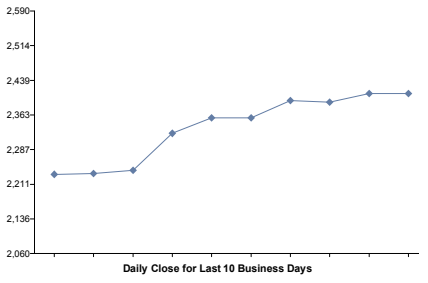
The BSX Daily Trading Report — May 03, 2019

Royal Gazette / BSX Index



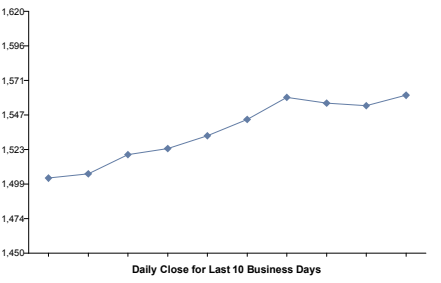
RG / BSX Index

Close	2,409.57
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1561.00
Chg	7.32
% Chg	0.47%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	0.00	Unchanged	56
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. *	37.00	41.00	-	0	-	0 %	11.33	2.51	3.95	2,214,368,720	02-May-19	40.00	53.00	30.50
Somers Limited. *		15.50	-	0	-	0 %	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75		-	0	-	0 %	7.86	0.80	0.00	16,190,015	18-Apr-19	2.75	2.75	2.75
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	-	0	-	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.11	3.25	-	0	-	0 %	6.77	0.64	5.54	68,552,084	02-May-19	3.25	4.10	3.06
BF&M Ltd. *	15.85	16.99	-	0	-	0 %	37.74	0.54	5.55	139,901,261	02-May-19	15.85	21.00	15.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.87	-	0	-	0 %	5.37	0.31	3.08	9,278,887	24-Apr-19	6.50	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.59	-	0	-	0 %	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	4.06	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.50	1.80	-	0	-	0 %	-	0.34	13.33	7,383,452	05-Apr-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	7.00	8.95	-	0	-	0 %	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	18.00	21.00	-	0	-	0 %	10.71	0.84	2.14	214,302,375	30-Apr-19	21.00	22.00	12.00
One Communications Ltd. *	3.50	3.58	-	0	-	0 %	9.94	0.98	1.12	147,449,016	02-May-19	3.58	3.58	2.80
Watlington Waterworks Ltd. +	18.10		-	0	-	0 %	7.19	0.73	2.23	22,843,299	05-Oct-18	21.50	26.50	21.00
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%			-	0	-	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		27-Mar-19			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/13/2019	06/14/2019	06/28/2019	0.18
One Communications Ltd. *	04/29/2019	04/30/2019	05/15/2019	0.08
LOM Financial Limited	05/03/2019	05/06/2019	05/06/2019	0.01

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24
Bank of N.T. Butterfield Ltd. *	05/03/2019	05/06/2019	05/17/2019	.44

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	-	-			350.00	5
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	7.60	7.35	7.40	8,790
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	-	-	8.00	7.88	7.88	154,500
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Gemfields Group Limited			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.22	7.13	7.20	1,605,900
HSBC Holdings plc	8.75	9.00	-	0	-	-	687.70	679.10	680.60	24,137,075
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	65.87	65.02	65.39	198,100
Jardine Strategic Holdings Ltd.			-	0	-	-	38.45	37.91	38.35	144,500
Lancashire Holdings Limited	-	-	-	0	-	-	650.00	622.50	648.00	661,184
Mandarin Oriental International Ltd.			-	0	-	-	1.92	1.89	1.90	57,500
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	-	-	222.00	222.00	222.00	6,000
Solo Properties(Knightbridge) Ltd			-	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	-	-	943.63	923.01	940.42	8,911
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