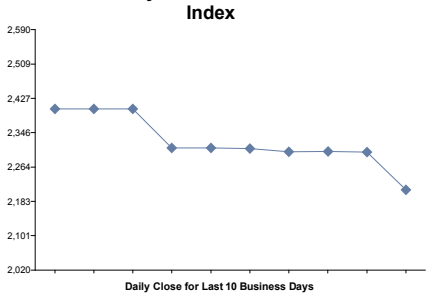
The BSX Weekly Trading Report — May 23, 2019

Royal Gazette / BSX Index



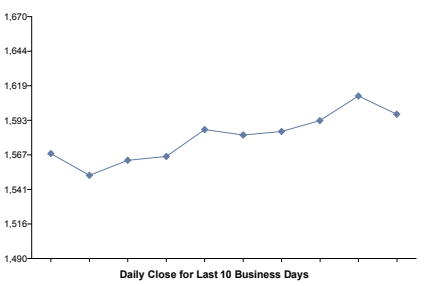
RG / BSX Index

Close	2,210.07
Chg	-98.30
% Chg	-4.44%
High	5,382.06
Low	896.13

BSX Insurance Index

Close	1597.44
Chg	13.64
% Chg	(0.85%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	36,908	Shares BD	760,453.00	Vol. BD	36,908	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	4
Shares US	0	Shares US	0.00	Turn. BD	760,453.00	Unchanged	51
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses $					

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. *	33.00	37.00	36.00	15,908	-2.00	-5.3%	10.20	2.26	4.56	1,992,931,848	21-May-19	38.00	53.00	30.50
Somers Limited. *		15.40	0.00		0.00	0 %	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	15.25
LOM Financial Limited	2.75	3.00	0.00		0.00	0 %	7.86	0.80	0.00	16,190,015	08-May-19	2.75	2.75	2.75
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	0.00		0.00	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	2.88	3.05	2.90	10,000	-0.16	-5.2%	6.04	0.57	6.21	61,169,552	20-May-19	2.90	4.10	3.06
BF&M Ltd. *	14.90	16.99	14.90	7,500	-0.12	-0.8%	6.48	0.48	5.91	131,516,012	22-May-19	14.90	21.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.87	0.00		0.00	0 %	5.37	0.31	3.08	9,278,887	24-Apr-19	6.50	7.00	6.15
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.59	0.00		0.00	0 %	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	4.06	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.01	1.50	0.00		0.00	0 %	-	0.34	13.33	7,383,452	13-May-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	7.00	8.95	0.00		0.00	0 %	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	18.06	20.00	20.49	2,000	-0.51	-2.4%	10.45	0.82	1.65	209,097,889	20-May-19	20.49	22.00	13.10
One Communications Ltd. *	3.50	3.55	3.55	1,500	0.05	1.4%	9.86	0.97	3.38	146,213,410	21-May-19	3.55	3.58	2.85
Watlington Waterworks Ltd. +	19.80	28.00	0.00		0.00	0 %	8.24	0.69	2.23	22,894,705	05-Oct-18	21.50	26.50	21.00
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD$50m 4.75% Snr N			0.00		0.00	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0 %	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	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
Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21

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
Ascendant Group Limited	05/14/2019	05/15/2019	05/29/2019	0.1125

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary Market Price High	Low	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00			350.00	5
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00			0.02	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	6.87	6.80	6.80	3,190
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord Sh			0.00		0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.96	7.82	7.88	253,900
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00				
Gemfields Group Limited			0.00		0.00	0.00				
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	6.84	6.75	6.75	1,104,000
HSBC Holdings plc	8.20	8.45	0.00		0.00	0.00	661.10	654.50	659.30	19,589,455
IBIM Africa Holdings Limited		-	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	62.48	61.49	61.94	201,700
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	36.33	35.74	35.90	102,100
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	690.00	676.50	676.50	217,785
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.85	1.81	1.84	172,300
Moneda Chile Fund Limited			0.00		0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00				
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00				
Shore Capital Group Ltd.			0.00		0.00	0.00	215.00	215.00	215.00	
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00				
Waterloo Investment Holdings Limited			0.00		0.00	0.00				
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	982.24	968.50	970.28	11,067
Zeno Capital Limited		-	0.00		0.00	0.00				

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 audited 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 company.

Yield
Yield is the historical 12 month 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

* Main Board Listing + Small Cap. Stock Listing