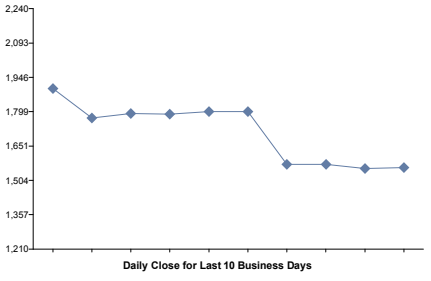
The BSX Weekly Trading Report — March 20, 2020

Royal Gazette / BSX Index



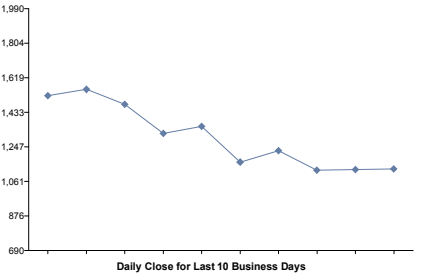
RG / BSX Index

Close	1,559.01
Chg	-240.34
% Chg	-15.41%
High	5,382.06
Low	896.13

BSX Insurance Index

Close	1129.10
Chg	4.13
% Chg	0.37%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	43,400	Shares BD	251,920.00	Vol. BD	43,400	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	3
Shares US	0	Shares US	0.00	Turn. BD	251,920.00	Unchanged	56
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. *		34.00	19.00	500	-5.00	-20.8%	5.38	1.19	9.26	1,051,825,142	17-Mar-20	19.00	40.00	24.00
Somers Limited. *		15.00	0.00		0.00	0 %	-	0.88	2.80	315,981,660	11-Mar-20	15.00	15.30	12.00
LOM Financial Limited	2.75	2.77	0.00		0.00	0 %	7.86	0.80	0.00	15,101,977	15-Jan-20	2.75	2.80	2.72
Consumer														
Devonshire Industries Ltd. +		6.00	0.00		0.00	0 %	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	5.25	3.25
Corporate Issue														
Veritas Group Limited			0.00		0.00	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.20	3.15	2.30	20,000	-0.85	-27.0%	3.43	0.42	7.83	48,701,189	19-Mar-20	2.30	3.60	2.56
BF&M Ltd. *	17.65	18.50	17.70	7,900	-0.25	-1.4%	7.70	0.56	5.31	157,928,905	17-Mar-20	17.70	21.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25		0.00		0.00	0 %	15.38	0.40	2.50	11,415,816	30-Jan-20	8.00	8.00	6.40
Real Estate														
West Hamilton Holdings Ltd. +	3.75	8.56	0.00		0.00	0 %	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
Transportation														
Bermuda Aviation Services Ltd. +	1.01	1.50	0.00		0.00	0 %	-	0.24	19.80	4,971,524	27-Feb-20	1.01	1.50	1.01
Polaris Holding Co. Ltd	3.00		0.00		0.00	0 %	13.16	0.93	1.68	10,624,831	29-Jan-20	8.95	8.95	5.10
Utilities														
Ascendant Group Limited		31.00	0.00		0.00	0 %	56.02	1.17	0.99	318,412,710	10-Mar-20	30.25	34.95	18.00
One Communications Ltd. *	4.00		4.00	15,000	0.25	6.7%	11.11	1.10	4.00	161,277,356	17-Mar-20	4.00	4.00	2.72
Watlington Waterworks Ltd. +	13.00	26.50	0.00		0.00	0 %	10.73	0.90	1.71	29,816,360	05-Feb-20	28.00	28.00	23.00
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		99.00	0.00		0.00	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50	97.50	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			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/12/2020	03/13/2020	03/27/2020	0.20
BF&M Ltd. *	03/30/2020	03/31/2020	04/15/2020	0.24

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/12/2020	03/13/2020	03/27/2020	0.20 - SPECIAL
Polaris Holding Co. Ltd	03/19/2020	03/20/2020	03/31/2020	0.08

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			300.00	91
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	6.40	6.15	6.37	106,294
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 Sl			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	4.04	3.95	3.97	4,064,700
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	4.08	3.82	3.90	7,319,200
HSBC Holdings plc	5.70	5.95	0.00		0.00	0.00	515.50	490.00	500.00	103,610,069
IBIM Africa Holdings Limited		-	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	55.68	46.00	52.44	752,600
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00		0.00	0.00	22.82	18.89	22.13	1,112,580
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	603.50	540.00	595.00	1,150,311
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.25	1.13	1.20	43,900
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
Shore Capital Group Ltd.	120.00	180.00	0.00		0.00	0.00				
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	771.00	647.54	647.54	36,609
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