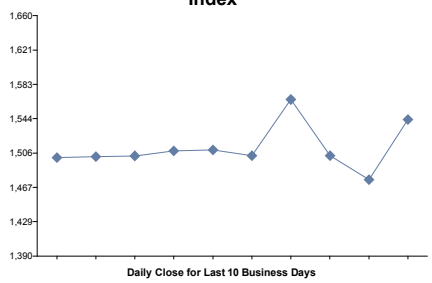
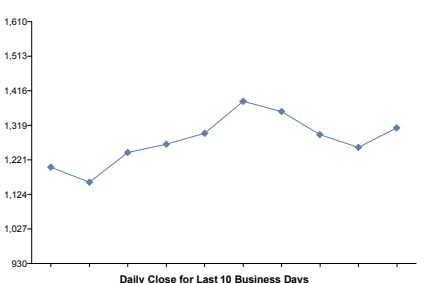


The BSX Weekly Trading Report			April 17, 2020		
Royal Gazette / BSX Index 		RG / BSX Index Close 1,543.33 Chg 34.28 % Chg 2.22% High 5,382.06 Low 896.13		BSX Insurance Index 	
Daily Close for Last 10 Business Days		BSX Insurance Index Close 1311.38 Chg 54.50 % Chg 4.34%		Daily Close for Last 10 Business Days	

Share Volume			Turnover			Totals			# of Changes		
Shares BD	78,100		Shares BD	306,415.00		Vol. BD	78,100		Advances	1	
Bonds BD	0		Bonds BD	0.00		Vol. US	0		Declines	1	
Shares US	0		Shares US	0.00		Turn. BD	306,415.00		Unchanged	58	
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. *	17.10	34.00	19.00	4,800	0.90	5.0%	5.38	1.19	9.26	1,051,825,142	16-Apr-20	17.50	40.00	16.30
Somers Limited. *	8.00	15.00	0.00		0.00	0 %	-	0.88	2.80	315,981,660	31-Mar-20	15.00	15.30	12.00
LOM Financial Limited	2.72	2.77	0.00		0.00	0 %	7.77	0.79	0.00	14,744,108	23-Mar-20	2.72	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.	2.25	2.65	2.08	70,000	-0.31	-13.0%	3.10	0.38	7.69	44,042,814	13-Apr-20	2.08	3.45	2.01
BF&M Ltd. *	16.00	18.45	0.00		0.00	0 %	7.07	0.52	5.42	144,991,226	03-Apr-20	16.25	21.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	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. +	3.76	8.55	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	8.95	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	30.00	30.25	30.25	3,300	0.00	0 %	56.02	1.17	1.49	318,412,710	16-Apr-20	30.25	34.95	18.06
One Communications Ltd. *	3.80	4.20	0.00		0.00	0 %	11.11	1.10	0.00	161,277,356	07-Apr-20	4.00	4.00	2.72
Watlington Waterworks Ltd. +	13.10	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		
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					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
One Communications Ltd. *	04/29/2020	04/30/2020	05/11/2020	0.08					

International Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg		Primary High	Market Low	Price 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								
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 SI			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		5.03	4.87	4.95				1,875,100
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		4.44	4.27	4.28				2,408,700
HSBC Holdings plc	5.05	5.30	0.00		0.00	0.00		417.05	408.45	414.35				44,350,160
IBIM Africa Holdings Limited		-	0.00		0.00	0.00								
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00		54.50	52.36	53.67				254,200
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00		0.00	0.00		24.37	23.61	23.77				664,600
Lancashire Holdings Limited	-	-	0.00		0.00	0.00		606.00	586.50	601.00				422,918
Mandarin Oriental International Ltd.			0.00		0.00	0.00		1.46	1.39	1.40				78,300
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
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		905.50	886.51	886.52				12,216
Zeno Capital Limited		-	0.00		0.00	0.00								

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	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.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current
* Main Board Listing + Small Cap. Stock Listing				