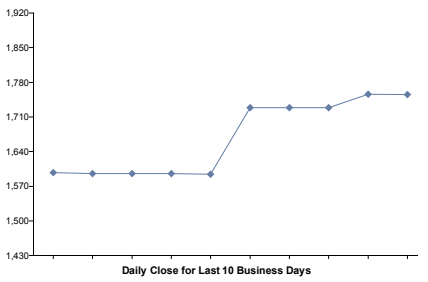
The BSX Daily Trading Report — May 27, 2020

Royal Gazette / BSX Index



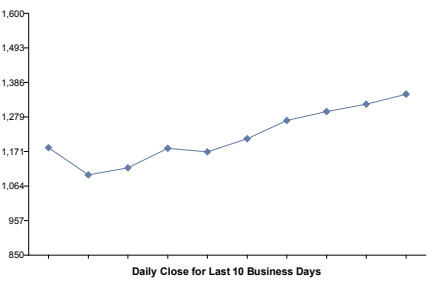
RG / BSX Index

Close	1,755.15
Chg	-0.80
% Chg	-0.05%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1349.57
Chg	31.04
% Chg	2.35%

BSX Insurance Index



Share Volume

Shares BD	4,000
Bonds BD	0
Shares US	0
Bonds US	0

Turnover

Shares BD$	8,840.00
Bonds BD$	0.00
Shares US$	0.00
Bonds US$	0.00

Totals

Vol. BD	4,000
Vol. US	0
Turn. BD	8,840.00
Turn. US	0.00

of Changes

Advances	0
Declines	1
Unchanged	59

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. *	23.60	26.00	-	0	-	0 %	6.69	1.48	5.59	1,306,477,545	26-May-20	23.60	37.29	16.30
Somers Limited. *	13.50	14.99	-	0	-	0 %	-	0.88	2.80	315,977,160	31-Mar-20	15.00	15.30	12.00
LOM Financial Limited	2.72	2.77	-	0	-	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	-	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	-	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.21	3.15	2.21	4,000	-0.04	-1.8%	3.30	0.41	8.14	46,795,490	18-May-20	2.25	3.35	2.01
BF&M Ltd. *	15.50	18.00	-	0	-	0 %	6.85	0.50	6.10	140,529,958	15-May-20	15.75	21.00	14.90
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.00	8.00	-	0	-	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	-	0 %	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
Transportation														
Bermuda Aviation Services Ltd. +	1.10	1.50	-	0	-	0 %	-	0.26	18.18	5,414,531	05-May-20	1.10	1.50	1.01
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0 %	13.16	0.93	1.68	10,624,831	07-May-20	8.95	8.95	5.10
Utilities														
Ascendant Group Limited	30.55	31.00	-	0	-	0 %	57.41	1.19	1.45	326,307,240	21-May-20	31.00	34.95	18.06
One Communications Ltd. *	3.70	3.85	-	0	-	0 %	11.11	1.10	0.00	161,277,356	07-May-20	4.00	4.00	2.72
Watlington Waterworks Ltd. +	18.00	27.00	-	0	-	0 %	10.15	0.86	2.11	28,219,055	20-May-20	26.50	28.00	23.00
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%		98.05	-	0	-	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50		
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
Bank of N.T. Butterfield Ltd. *	05/13/2020	05/14/2020	05/28/2020	0.44
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/11/2020	06/12/2020	06/26/2020	0.20
Ascendant Group Limited	05/12/2020	05/13/2020	05/27/2020	0.1125

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary Market High	Primary Market Low	Price Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited			-	0	-	-			275.00	1
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	-	-				
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	-	-	4.45	4.23	4.26	1,066,000
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Gemfields Group Limited			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	3.65	3.49	3.64	5,096,200
HSBC Holdings plc	4.80	5.05	-	0	-	-	398.75	385.50	396.60	36,322,158
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	41.20	39.66	39.89	560,200
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	19.74	19.15	19.51	412,000
Lancashire Holdings Limited	-	-	-	0	-	-	705.00	670.00	704.00	703,895
Mandarin Oriental International Ltd.			-	0	-	-	1.40	1.35	1.39	104,200
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
Shore Capital Group Ltd.	140.00	180.00	-	0	-	-				
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	-	-	934.71	908.33	912.00	12,832
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