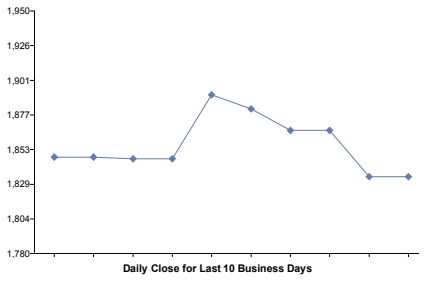
The BSX Daily Trading Report — August 06, 2020

Royal Gazette / BSX Index



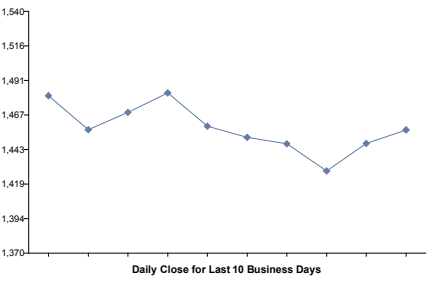
RG / BSX Index

Close	1,833.85
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13

BSX Insurance Index

Close	1456.71
Chg	9.51
% Chg	0.66%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	33,400	Shares BD$	93,268.00	Vol. BD	33,400	Advances	0
Bonds BD	0	Bonds BD$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US$	0.00	Turn. BD	93,268.00	Unchanged	57
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. *	23.50	28.00	-	0	-	0 %	7.15	1.58	6.97	1,397,820,255	05-Aug-20	25.25	37.29	16.30
Somers Limited. *	8.00	13.50	-	0	-	0 %	-	0.79	3.11	284,379,444	03-Aug-20	13.50	15.00	12.00
LOM Financial Limited	2.77		2.77	33,400	-	0 %	7.91	0.80	0.36	15,015,140	05-Aug-20	2.77	2.77	2.72
Consumer														
Devonshire Industries Ltd. +	1.75	5.00	-	0	-	0 %	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.30	3.25
Corporate Issue														
Veritas Group Limited			-	0	-	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.61	3.99	-	0	-	0 %	3.91	0.48	6.87	55,477,007	05-Aug-20	2.62	3.35	2.01
BF&M Ltd. *	17.01	18.00	-	0	-	0 %	7.83	0.57	4.89	160,605,666	29-Jul-20	18.00	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	0 %	9.62	0.25	4.00	7,134,885	24-Jul-20	5.00	8.00	5.00
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	2.10	-	0	-	0 %	-	0.26	18.18	5,414,531	03-Aug-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	30.38	32.00	-	0	-	0 %	23.37	1.17	1.48	319,390,712	03-Aug-20	30.38	34.00	29.00
One Communications Ltd. *	3.80		-	0	-	0 %	10.83	1.07	4.10	157,245,422	05-Aug-20	3.90	4.00	2.72
Watlington Waterworks Ltd. +	18.00	29.00	-	0	-	0 %	10.15	0.86	1.81	28,219,055	20-May-20	26.50	28.00	25.00
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%		98.14	-	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. *	08/04/2020	08/05/2020	08/19/2020	0.44

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	0.09

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	-	-	300.00	250.00	300.00	56
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02	
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	-	-	4.40	4.35	4.38	462,000
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	3.73	3.64	3.67	6,486,400
HSBC Holdings plc	4.10	4.35	-	0	-	-	331.05	320.95	324.95	26,428,456
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	40.31	39.67	40.30	233,800
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	20.71	20.12	20.60	325,200
Lancashire Holdings Limited	-	-	-	0	-	-	803.50	786.50	794.00	1,299,034
Mandarin Oriental International Ltd.			-	0	-	-	1.51	1.46	1.49	372,700
Moneda Chile Fund Limited			-	0	-	-				
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.40	1.80	-	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	-	-	893.38	885.50	888.80	4,554
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