

Royal Gazette / BSX Index 	RG / BSX Index Close 2,231.60 Chg 3.94 % Chg 0.18% High 5382.06 Low 896.13		BSX Insurance Index
	BSX Insurance Index Close 1495.75 Chg -16.82 % Chg -1.11%		

Share Volume Shares BD 3,754 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 62,565.50 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 3,754 Vol. US 0 Turn. BD 62,565.50 Turn. US 0.00		# of Changes Advances 2 Declines 0 Unchanged 55	
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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	39.25	-	0	-	0%	10.41	2.31	4.30	2,034,451,262	16-Apr-19	36.75	53.00	30.50
Somers Limited. *		15.50	-	0	-	0%	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75	-	-	0	-	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50		
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	-	0	-	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.06	3.60	-	0	-	0%	6.38	0.60	5.23	64,544,424	10-Apr-19	3.06	4.10	3.06
BF&M Ltd. *	15.06	16.20	16.20	2,900	0.20	1.3%	38.57	0.55	5.43	142,990,564	16-Apr-19	16.00	21.00	15.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.87	-	0	-	0%	5.79	0.34	2.86	9,992,647	30-Jan-19	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.59	-	0	-	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.50	1.80	-	0	-	0%	-	0.34	13.33	7,383,452	05-Apr-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	7.00	8.95	-	0	-	0%	5.91	0.71	2.31	7,716,358	04-Apr-19	6.50	7.00	6.50
Utilities														
Ascendant Group Limited	17.31	21.99	18.25	854	0.25	1.4%	9.31	0.73	2.47	186,238,969	09-Apr-19	18.00	22.00	10.00
One Communications Ltd. *	3.40	3.58	-	0	-	0%	9.64	0.95	0.00	142,918,460	12-Apr-19	3.47	3.47	2.16
Watlington Waterworks Ltd. +	18.10	-	-	0	-	0%	7.19	0.73	2.23	22,843,299	05-Oct-18	21.50	26.50	21.00
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%		98.00	-	0	-	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
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	
Insurance Linked Securities														
IRIS RE ILS Preferred Shares			-	0	-	0%	-	-	0.00		13-Mar-18	106.89		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/13/2019	06/14/2019	06/28/2019	0.18	BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited			-	0	-	-			225.00	6	
Annuity Life and Re (Holdings) Ltd.			6.37	25,000	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-					
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	7.42	7.31	7.37	6,155	
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-					
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295	
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	7.90	7.75	7.88	901,400	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.16	7.09	7.09	1,119,200	
HSBC Holdings plc	8.60	8.85	-	0	-	-	669.30	661.00	665.30	19,943,368	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	63.45	63.00	63.45	144,600	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.28	36.66	37.13	97,300	
Lancashire Holdings Limited			-	0	-	-	685.50	680.00	681.50	341,107	
Mandarin Oriental International Ltd.			-	0	-	-	1.95	1.92	1.92	123,800	
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	
Sandell Holdings Ltd			-	0	-	-					
Shore Capital Group Ltd.			-	0	-	-	225.00	225.00	225.00	6,500	
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	-	-	917.80	909.56	909.56	5,225	
Zeno Capital Limited			-	0	-	-					

PIE Ratio Price/Book Div Amount Yield Mkt Cap
 PIE 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 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 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.
 Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing and Small Cap. Stock Listing