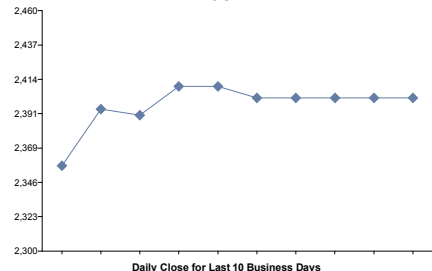


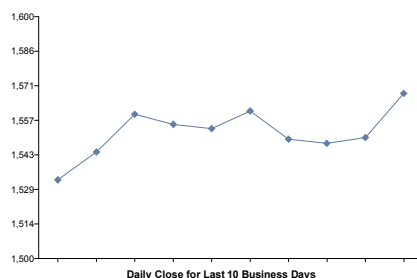
Royal Gazette / BSX Index



RG / BSX Index

Close 2,401.92
Chg -7.65
% Chg -0.31%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1568.22
Chg 18.24
% Chg 1.18%

BSX Insurance Index



Share Volume

Shares BD 30,244
Bonds BD 0
Shares US 65,736
Bonds US 0
Crosses #

Turnover

Shares BD 213,310.00
Bonds BD 0.00
Shares US 575,190.00
Bonds US 0.00
Crosses \$

Totals

Vol. BD 30,244
Vol. US 65,736
Turn. BD 213,310.00
Turn. US 575,190.00

of Changes

Advances 1
Declines 1
Unchanged 54

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	39.00	0.00		0.00	0 %	11.33	2.51	0.10	2,214,368,720	02-May-19	40.00	53.00	30.50
Somers Limited. *		15.50	0.00		0.00	0 %	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	14.80
LOM Financial Limited	2.75		2.75	1,000	0.00	0 %	7.86	0.80	0.36	16,190,015	08-May-19	2.75	2.75	2.75
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	0.00		0.00	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.11	3.25	3.25	20,000	0.00	0 %	6.77	0.64	5.54	68,552,084	07-May-19	3.25	4.10	3.06
BF&M Ltd. *	15.01	16.99	14.85	8,340	-1.00	-6.3%	6.46	0.47	5.93	131,074,683	07-May-19	14.85	21.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.87	0.00		0.00	0 %	5.37	0.31	3.08	9,278,887	24-Apr-19	6.50	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.59	0.00		0.00	0 %	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	4.06	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.50	1.80	0.00		0.00	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	0.00		0.00	0 %	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	18.00	21.00	21.00	904	0.00	0 %	10.71	0.84	2.14	214,302,375	08-May-19	21.00	22.00	12.00
One Communications Ltd. *	3.50	3.58	0.00		0.00	0 %	9.94	0.98	0.00	147,449,016	02-May-19	3.58	3.58	2.85
Watlington Waterworks Ltd. +	18.10		0.00		0.00	0 %	8.24	0.69	2.23	22,894,705	05-Oct-18	21.50	26.50	21.00
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			0.00		0.00	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	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			
BDA - Reg S - 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. +	06/13/2019	06/14/2019	06/28/2019	0.18
One Communications Ltd. *	04/29/2019	04/30/2019	05/15/2019	0.08

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24
Bank of N.T. Butterfield Ltd. *	05/03/2019	05/06/2019	05/17/2019	.44
Ascendant Group Limited	05/14/2019	05/15/2019	05/29/2019	0.1125

International Companies

	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00	0.00	0.00	350.00	0.00	5
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.00	0.00	0.02	0.02	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	0.00	7.48	7.31	7.31	1,889
Caribbean Investment Holdings Limited			0.00		0.00	0.00	0.00	0.10	0.10	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00	0.00	0.93	0.93	0.93	49,295
CATCo Reinsurance Opportunities Fund - Ord S			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Concilium Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	0.00	7.90	7.76	7.85	1,785,600
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Gemfields Group Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	0.00	7.00	6.91	6.91	487,800
HSBC Holdings plc	8.40	8.65	8.75	65,736	0.30	3.55	659.70	650.30	652.00	652.00	10,261,994
IBIM Africa Holdings Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	64.70	63.80	64.31	64.31	150,500
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	38.22	37.51	37.69	37.69	158,527
Lancashire Holdings Limited			0.00		0.00	0.00	659.00	645.50	651.50	651.50	225,817
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.90	1.85	1.86	1.86	259,900
Moneda Chile Fund Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Shore Capital Group Ltd.			0.00		0.00	0.00	222.00	217.00	217.00	217.00	14,471
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Waterloo Investment Holdings Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	979.41	961.64	968.30	968.30	6,590
Zeno Capital Limited			0.00		0.00	0.00	0.00	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