

| | | |
|--------------------------------------|---|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,142.51 Chg 29.23 % Chg 1.38% High 5382.06 Low 896.13 | BSX Insurance Index |
| | BSX Insurance Index Close 1612.13 Chg 20.69 % Chg 1.30% | |

| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|-------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD | 1,311 | Shares BD\$ | 44,246.25 | Vol. BD | 1,311 | Advances | 1 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 44,246.25 | Unchanged | 55 |
| 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. * | 33.10 | 37.00 | 33.75 | 1,311 | 0.65 | 2.0% | 9.56 | 2.12 | 4.86 | 1,868,373,608 | 31-May-19 | 33.75 | 53.00 | 30.50 |
| Somers Limited. * | | 15.40 | - | 0 | - | 0% | 11.07 | 0.85 | 2.71 | 316,435,337 | 04-Feb-19 | 15.50 | 16.95 | 15.25 |
| LOM Financial Limited | 2.75 | 3.00 | - | 0 | - | 0% | 7.86 | 0.80 | 0.00 | 16,190,015 | 08-May-19 | 2.75 | 2.75 | 2.75 |
| 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. | 3.00 | 3.05 | - | 0 | - | 0% | 6.35 | 0.60 | 5.25 | 64,333,494 | 29-May-19 | 3.05 | 4.10 | 2.90 |
| BF&M Ltd. * | 17.00 | 17.25 | - | 0 | - | 0% | 7.39 | 0.54 | 5.18 | 150,051,826 | 31-May-19 | 17.00 | 18.00 | 14.85 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.00 | 9.86 | - | 0 | - | 0% | 5.37 | 0.31 | 3.08 | 9,278,887 | 24-Apr-19 | 6.50 | 7.00 | 6.50 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 3.87 | 8.58 | - | 0 | - | 0% | 6.25 | 0.44 | 0.00 | 10,906,493 | 14-Dec-18 | 3.75 | 4.06 | 3.75 |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 1.01 | 1.50 | - | 0 | - | 0% | - | 0.34 | 13.33 | 7,383,452 | 13-May-19 | 1.50 | 2.15 | 1.50 |
| Polaris Holding Co. Ltd | 7.00 | 8.95 | - | 0 | - | 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 | | - | 0 | - | 0% | 11.22 | 0.88 | 2.05 | 224,507,250 | 31-May-19 | 22.00 | 22.00 | 15.80 |
| One Communications Ltd. * | 3.50 | 3.54 | - | 0 | - | 0% | 9.86 | 0.97 | 0.00 | 146,213,410 | 28-May-19 | 3.55 | 3.58 | 2.85 |
| Watlington Waterworks Ltd. + | 19.80 | 28.00 | - | 0 | - | 0% | 8.24 | 0.69 | 2.23 | 22,894,705 | 05-Oct-18 | 21.50 | 22.00 | 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% | | | - | 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 |

| 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 | Somers Limited. * | 07/16/2019 | 07/17/2019 | 07/29/2019 | 0.21 |
| 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 | - | - | | | 300.00 | 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 | - | - | 6.80 | 6.59 | 6.75 | 5,839 | |
| 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 | - | - | 7.70 | 7.52 | 7.59 | 221,900 | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | | |
| Gemfields Group Limited | | | - | 0 | - | - | | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | 6.73 | 6.52 | 6.69 | 1,194,500 | |
| HSBC Holdings plc | 8.00 | 8.25 | - | 0 | - | - | 646.90 | 638.00 | 646.90 | 19,807,100 | |
| IBIM Africa Holdings Limited | | | - | 0 | - | - | | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 65.10 | 63.63 | 65.10 | 155,700 | |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 37.98 | 35.50 | 37.97 | 116,900 | |
| Lancashire Holdings Limited | | | - | 0 | - | - | 705.00 | 695.50 | 700.00 | 262,250 | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | 1.88 | 1.82 | 1.87 | 10,300 | |
| 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 | - | - | 215.00 | 215.00 | 215.00 | | |
| 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 | - | - | 983.00 | 973.10 | 981.50 | 14,273 | |
| Zeno Capital Limited | | | - | 0 | - | - | | | | | |

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| PIE Ratio 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 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. |
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* Main Board Listing and Small Cap. Stock Listing