

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,176.25 Chg 33.73 % Chg 1.57% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1608.47 Chg -3.66 % Chg -0.23%	

<b>Share Volume</b> Shares BD 10,424 Bonds BD 0 Shares US 1,178 Bonds US 0		<b>Turnover</b> Shares BD\$ 45,116.00 Bonds BD\$ 0.00 Shares US\$ 9,482.90 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 10,424 Vol. US 1,178 Turn. BD 45,116.00 Turn. US 9,482.90		<b># of Changes</b> Advances 1 Declines 1 Unchanged 54	
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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	
<b>Banks &amp; Other Financial Institutions</b>															
Bank of N.T. Butterfield Ltd. *	33.30	37.00	34.50	424	0.75	2.2%	9.77	2.16	4.75	1,909,893,021	03-Jun-19	33.75	53.00	30.50	
Somers Limited. *	15.30	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	
<b>Consumer</b>															
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	
<b>Insurance</b>															
Argus Group Holdings Ltd.	3.00	3.05	3.05	10,000	-	0%	6.35	0.60	5.90	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	
<b>Media, Printing and Publishing</b>															
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	
<b>Real Estate</b>															
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	
<b>Transportation</b>															
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	
<b>Utilities</b>															
Ascendant Group Limited	-	-	-	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	
<b>Government Debt</b>															
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	-	-	6.94	6.71	6.87	2,945	
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	-	-	7.67	7.57	7.67	448,000	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.83	6.70	6.80	2,259,900	
HSBC Holdings plc	8.05	8.30	8.05	1,178	(0.15)	(1.82)	648.80	641.00	647.70	23,129,700	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	66.10	64.82	65.19	205,000	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.46	37.68	38.04	211,700	
Lancashire Holdings Limited	-	-	-	0	-	-	705.50	694.00	700.00	447,054	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.90	1.84	1.84	3,400	
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	-	-	987.96	972.50	980.00	14,052	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

<b>PIE Ratio</b> 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).	<b>Price/Book</b> Price/Book Ratio is calculated by dividing the current market price by book value per share.	<b>Div Amount</b> Dividend is the amount of money distributed to shareholders by a	<b>Yield</b> 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.	<b>Mkt Cap</b> 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