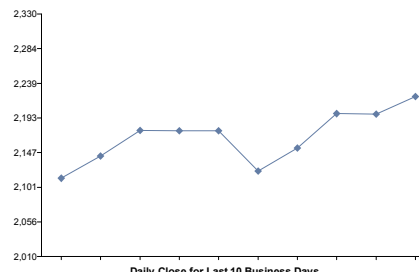
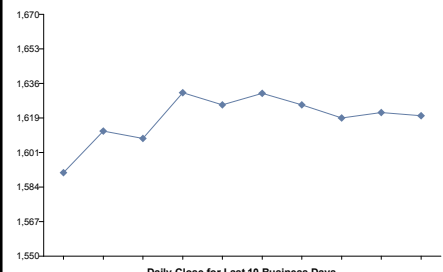


| | | | |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------|
| Royal Gazette / BSX Index  | RG / BSX Index Close 2,221.04 Chg 23.09 % Chg 1.05% High 5382.06 Low 896.13 | | BSX Insurance Index  |
| | BSX Insurance Index Close 1619.73 Chg -1.50 % Chg -0.09% | | |

| | | | | | | | |
|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|--|-----------------------------------------------------------------|--|
| Share Volume Shares BD 100,140 Bonds BD 0 Shares US 0 Bonds US 0 | | Turnover Shares BD\$ 310,970.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00 | | Totals Vol. BD 100,140 Vol. US 0 Turn. BD 310,970.00 Turn. US 0.00 | | # of Changes Advances 2 Declines 0 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. * | 33.15 | 38.00 | 35.50 | 140 | 0.50 | 1.4% | 10.06 | 2.23 | 4.62 | 1,965,252,239 | 11-Jun-19 | 35.00 | 53.00 | 30.50 |
| Somers Limited. * | | 15.40 | - | 0 | - | 0% | 10.93 | 0.84 | 2.75 | 312,352,300 | 10-Jun-19 | 15.30 | 16.50 | 15.25 |
| LOM Financial Limited | 2.77 | 2.80 | - | 0 | - | 0% | 7.91 | 0.80 | 0.00 | 16,307,760 | 07-Jun-19 | 2.77 | 2.77 | 2.75 |
| Consumer | | | | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 3.95 | 5.25 | - | 0 | - | 0% | 14.11 | 0.74 | 12.66 | 1,743,431 | 12-Jun-19 | 3.95 | 5.50 | 3.55 |
| Insurance | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. | 3.03 | 3.15 | 3.06 | 100,000 | 0.03 | 1.0% | 6.38 | 0.60 | 5.88 | 64,544,424 | 12-Jun-19 | 3.03 | 4.10 | 2.90 |
| BF&M Ltd. * | 15.00 | 17.15 | - | 0 | - | 0% | 7.41 | 0.54 | 5.16 | 150,493,155 | 10-Jun-19 | 17.05 | 18.00 | 14.85 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.00 | 9.85 | - | 0 | - | 0% | 5.29 | 0.31 | 3.13 | 9,136,134 | 11-Jun-19 | 6.40 | 7.00 | 6.40 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 3.87 | 8.57 | - | 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 | 24.51 | 35.00 | - | 0 | - | 0% | 11.22 | 0.88 | 1.36 | 224,507,250 | 31-May-19 | 22.00 | 22.00 | 15.85 |
| One Communications Ltd. * | 3.50 | 3.64 | - | 0 | - | 0% | 9.94 | 0.98 | 0.00 | 147,449,016 | 05-Jun-19 | 3.58 | 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 | Argus Group Holdings Ltd. | 07/24/2019 | 07/25/2019 | 08/23/2019 | 0.09 |
| Polaris Holding Co. Ltd | 06/20/2019 | 06/21/2019 | 06/28/2019 | 0.08 | | | | | |

| 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 | - | - | | | 0.02 | | | | | |
| Apollo Enterprise Solutions Ltd - Common Share | | | - | 0 | - | - | | | 6.98 | 3,640 | | | | |
| Blue Capital Reinsurance Holdings Ltd | | | - | 0 | - | - | 6.98 | 6.79 | 6.98 | 7,800 | | | | |
| Caribbean Investment Holdings Limited | | | - | 0 | - | - | | | 0.10 | | | | | |
| 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 | - | - | 7.68 | 7.60 | 7.67 | 184,200 | | | | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | | | | | |
| Gemfields Group Limited | | | - | 0 | - | - | | | | | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | 6.60 | 6.46 | 6.56 | 2,140,100 | | | | |
| HSBC Holdings plc | 8.10 | 8.35 | - | 0 | - | - | 651.70 | 644.70 | 647.90 | 17,286,789 | | | | |
| IBIM Africa Holdings Limited | | | - | 0 | - | - | | | | | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 65.50 | 64.06 | 65.50 | 134,000 | | | | |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 37.65 | 36.99 | 37.61 | 133,400 | | | | |
| Lancashire Holdings Limited | | | - | 0 | - | - | 727.00 | 717.00 | 719.00 | 112,085 | | | | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | 1.83 | 1.81 | 1.81 | 59,700 | | | | |
| 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 | - | - | 211.00 | 210.00 | 210.00 | 3,867 | | | | |
| 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 | - | - | 1,027.06 | 1,006.20 | 1,006.20 | 8,921 | | | | |
| Zeno Capital Limited | | | - | 0 | - | - | | | | | | | | |

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

* Main Board Listing and Small Cap. Stock Listing