

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,238.52 Chg -15.15 % Chg -0.67% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1643.05 Chg 5.35 % Chg 0.33%		

<b>Share Volume</b> Shares BD 1,417 Bonds BD 0 Shares US 3,219 Bonds US 0		<b>Turnover</b> Shares BD\$ 11,153.30 Bonds BD\$ 0.00 Shares US\$ 26,234.85 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 1,417 Vol. US 3,219 Turn. BD 11,153.30 Turn. US 26,234.85		<b># of Changes</b> Advances 2 Declines 1 Unchanged 53	
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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. *	33.20	39.00	-	0	-	0%	10.27	2.27	0.11	2,006,771,653	19-Jun-19	36.25	53.00	30.50	
Somers Limited. *		15.40	-	0	-	0%	10.93	0.84	2.75	312,352,300	18-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	
<b>Consumer</b>															
Devonshire Industries Ltd. +	3.95	6.95	5.25	800	1.30	32.9%	18.75	0.99		2,317,219	12-Jun-19	5.25	5.50	3.55	
<b>Insurance</b>															
Argus Group Holdings Ltd.	3.05	3.15	-	0	-	0%	6.38	0.60	5.23	64,544,424	13-Jun-19	3.06	4.10	2.90	
BF&M Ltd. *	15.00	17.15	15.00	417	-2.05	-12.0%	6.52	0.48	5.87	132,398,670	10-Jun-19	15.00	18.00	14.85	
<b>Media, Printing and Publishing</b>															
Bermuda Press (Holdings) Ltd. *	5.00	9.84	-	0	-	0%	5.29	0.31	3.13	9,136,134	11-Jun-19	6.40	7.00	6.40	
<b>Real Estate</b>															
West Hamilton Holdings Ltd. +	3.87	8.56	-	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	24.01	34.95	-	0	-	0%	11.22	0.88	1.36	224,507,250	31-May-19	22.00	22.00	16.00	
One Communications Ltd. *	3.50	3.58	3.50	200	-	0%	9.72	0.96	3.43	144,154,066	18-Jun-19	3.50	3.58	2.85	
Watlington Waterworks Ltd. +	23.00	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					
BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24	Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21
Polaris Holding Co. Ltd	06/20/2019	06/21/2019	06/28/2019	0.08	Argus Group Holdings Ltd.	07/24/2019	07/25/2019	08/23/2019	0.09
					Bermuda Press (Holdings) Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.07

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	-	-	6.90	6.60	6.60	10,401					
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	-	-	7.60	7.50	7.56	237,400					
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Gemfields Group Limited			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-	6.77	6.63	6.70	1,236,200					
HSBC Holdings plc	8.15	8.40	8.15	3,219	0.10	1.24	657.00	652.10	654.00	23,209,665					
IBIM Africa Holdings Limited			-	0	-	-									
Jardine Matheson Holdings Ltd.			-	0	-	-	64.39	63.06	64.10	230,500					
Jardine Strategic Holdings Ltd.			-	0	-	-	37.80	36.65	37.80	291,000					
Lancashire Holdings Limited			-	0	-	-	710.00	697.50	702.00	164,329					
Mandarin Oriental International Ltd.			-	0	-	-	1.81	1.79	1.81	46,800					
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	-	-	212.00	211.00	212.00	3,637					
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	-	-	1,027.94	1,010.51	1,027.94	30,365					
Zeno Capital Limited			-	0	-	-									

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 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 company.  
 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