

Royal Gazette / BSX Index 	RG / BSX Index Close 2,238.52 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13		BSX Insurance Index
	BSX Insurance Index Close 1638.05 Chg -5.00 % Chg -0.30%		

Share Volume Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00		# of Changes Advances 0 Declines 0 Unchanged 56	
---	--	---	--	---	--	---	--

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. *	33.20	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	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	6.95	-	0	-	0%	18.75	0.99		2,317,219	20-Jun-19	5.25	5.50	3.55
Insurance														
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	-	0	-	0%	6.52	0.48	5.87	132,398,670	20-Jun-19	15.00	18.00	14.85
Media, Printing and Publishing														
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
Real Estate														
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
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	24.01	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	-	0	-	0%	9.72	0.96	3.43	144,154,066	20-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
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					
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	-	-	6.97	6.52	6.81	23,782	
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	-	-	7.62	7.46	7.46	934,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.69	6.59	6.65	3,848,000	
HSBC Holdings plc	8.10	8.35	-	0	-	-	653.90	646.00	649.60	61,131,177	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.15	63.42	64.12	336,200	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.14	37.58	38.14	308,200	
Lancashire Holdings Limited			-	0	-	-	709.00	688.50	690.00	565,589	
Mandarin Oriental International Ltd.			-	0	-	-	1.81	1.79	1.81	93,900	
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	212.00	212.00		
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	-	-	1,033.17	1,018.00	1,026.01	33,592	
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 is calculated by dividing the current market price by book value per share.
 Div Amount is the amount of money distributed to shareholders by a dividend.
 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 is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing and Small Cap. Stock Listing