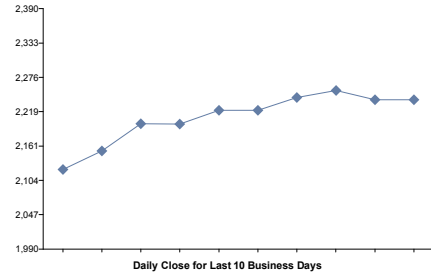


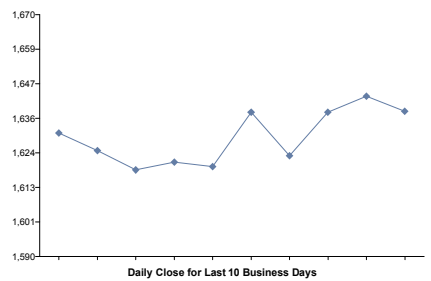
Royal Gazette / BSX Index



RG / BSX Index

Close 2,238.52
Chg 17.48
% Chg 0.78%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1638.05
Chg 5.00
% Chg (0.30%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,993	Shares BD	112,621.80	Vol. BD	5,993	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	3,219	Declines	2
Shares US	3,219	Shares US	26,234.85	Turn. BD	112,621.80	Unchanged	51
Bonds US	0	Bonds US	0.00	Turn. US	26,234.85		
Crosses #		Crosses \$					

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	36.25	2,610	0.75	2.1%	10.27	2.27	0.11	2,006,771,653	19-Jun-19	36.25	53.00	30.50
Somers Limited. *		15.40	0.00		0.00	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	0.00		0.00	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	5.25	800	1.30	32.9%	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	0.00		0.00	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	20-Jun-19	15.00	18.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	9.84	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	2,166	-0.08	-2.2%	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	0.00		0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N			0.00		0.00	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	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	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 Low	Market Price	Close	Vol			
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00		0.00	0			
American Overseas Group Limited			0.00		0.00	0.00			300.00		1			
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00								
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00								
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00			0.02					
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	6.97	6.52	6.81		23,782			
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10		7,800			
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00			0.93	0.93	49,295			
CATCo Reinsurance Opportunities Fund - Ord St			0.00		0.00	0.00								
Concilium Limited			0.00		0.00	0.00								
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.62	7.46	7.46		934,700			
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00								
Gemfields Group Limited			0.00		0.00	0.00								
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00			6.65		3,848,000			
HSBC Holdings plc	8.10	8.35	8.15	3,219	0.10	1.24	653.90	646.00	649.60		61,131,177			
IBIM Africa Holdings Limited		-	0.00		0.00	0.00								
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	64.15	63.42	64.12		336,200			
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	38.14	37.58	38.14		308,200			
Lancashire Holdings Limited		-	0.00		0.00	0.00	709.00	688.50	690.00		565,589			
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.81	1.79	1.81		93,900			
Moneda Chile Fund Limited			0.00		0.00	0.00								
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00		0			
Normandy Limited			0.00		0.00	0.00								
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00		200			
Sandell Holdings Ltd			0.00		0.00	0.00								
Shore Capital Group Ltd.			0.00		0.00	0.00	212.00	212.00	212.00					
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00								
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81		294,050			
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00								
Waterloo Investment Holdings Limited			0.00		0.00	0.00								
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	1,033.17	1,018.00	1,026.01		33,592			
Zeno Capital Limited		-	0.00		0.00	0.00								

P/E Ratio Price/Book Div Amount Yield **Mkt Cap**
 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 audited accounts).
 Price/Book Ratio is calculated by dividing the current market price by book value per share.
 Dividend is the amount of money distributed to shareholders by a company.
 Yield is the historical 12 month 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.
 Market Capitalisation is determined by multiplying the number of outstanding shares by the current price per share.
 * Main Board Listing + Small Cap. Stock Listing