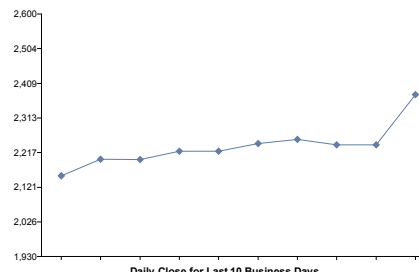
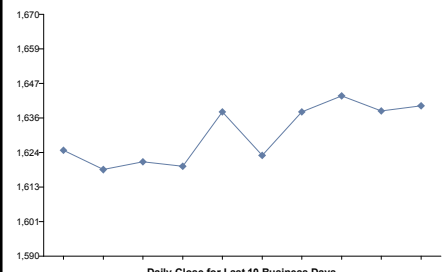


Royal Gazette / BSX Index 	RG / BSX Index Close 2,377.54 Chg 139.01 % Chg 6.21% High 5382.06 Low 896.13		BSX Insurance Index 
	BSX Insurance Index Close 1639.78 Chg 1.73 % Chg 0.11%		

Share Volume Shares BD 137,000 Bonds BD 0 Shares US 2,500 Bonds US 0		Turnover Shares BD\$ 504,750.00 Bonds BD\$ 0.00 Shares US\$ 20,250.00 Bonds US\$ 0.00		Totals Vol. BD 137,000 Vol. US 2,500 Turn. BD 504,750.00 Turn. US 20,250.00		# of Changes Advances 2 Declines 2 Unchanged 52	
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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
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	2.77	40,000	-	0%	7.91	0.80	0.36	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.	3.00	3.24	3.00	91,000	-0.06	-2.0%	6.25	0.59	6.00	63,278,847	13-Jun-19	3.06	4.10	2.90
BF&M Ltd. *	17.00	17.15	17.00	5,000	2.00	13.3%	7.39	0.54	5.18	150,051,826	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	34.90	34.95	1,000	12.95	58.9%	17.83	1.39	1.29	356,660,381	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	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 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	15,945				
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.98	6.77	6.98	15,945				
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	-	-	7.56	7.46	7.56	357,300				
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-								
Gemfields Group Limited			-	0	-	-								
Hongkong Land Hldgs Ltd.			-	0	-	-	6.69	6.54	6.69	1,436,100				
HSBC Holdings plc	8.10	8.35	8.10	2,500	(0.05)	(0.61)	649.00	644.30	645.80	10,993,969				
IBIM Africa Holdings Limited			-	0	-	-								
Jardine Matheson Holdings Ltd.			-	0	-	-	63.96	63.30	63.71	162,700				
Jardine Strategic Holdings Ltd.			-	0	-	-	38.14	37.48	38.14	91,500				
Lancashire Holdings Limited			-	0	-	-	695.50	688.50	694.00	179,985				
Mandarin Oriental International Ltd.			-	0	-	-	1.81	1.79	1.81	46,400				
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	-	-	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	-	-	1,052.17	1,024.59	1,033.00	36,794				
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.
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* Main Board Listing and Small Cap. Stock Listing