



Share Volume		Turnover		Totals		# of Changes	
Shares BD	44,184	Shares BD\$	175,141.50	Vol. BD	44,184	Advances	3
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	175,141.50	Unchanged	52
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

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	37.00	34.50	254	-1.75	-4.8%	9.77	2.16	4.75	1,909,893,021	19-Jun-19	34.50	53.00	30.50
Somers Limited. *		14.75	15.30	30	-	0%	10.93	0.84	3.27	312,352,300	25-Jun-19	15.30	16.50	15.25
LOM Financial Limited	2.77	2.80	2.78	40,250	0.01	0.4%	7.94	0.81	0.36	16,366,633	24-Jun-19	2.78	2.77	2.75
<b>Consumer</b>														
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
<b>Insurance</b>														
Argus Group Holdings Ltd.	2.76	3.24	3.06	600	0.06	2.0%	6.38	0.60	5.88	64,544,424	25-Jun-19	3.06	4.10	2.90
BF&M Ltd. *	17.00	17.15	17.15	3,050	0.15	0.9%	7.46	0.55	5.13	151,375,813	24-Jun-19	17.15	17.90	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	34.80	-	0	-	0%	12.25	0.96	1.87	245,019,049	26-Jun-19	24.01	34.95	16.00
One Communications Ltd. *	3.50	3.64	-	0	-	0%	9.72	0.96	3.43	144,154,066	26-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	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	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.59	6.05	6.36	11,183	
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	-	-	7.30	7.20	7.23	314,300	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.77	6.63	6.65	1,341,200	
HSBC Holdings plc	8.20	8.45	-	0	-	-	656.10	651.50	654.80	14,537,656	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.31	62.71	64.31	187,200	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.50	37.70	38.38	69,600	
Lancashire Holdings Limited			-	0	-	-	692.00	676.00	684.00	267,812	
Mandarin Oriental International Ltd.			-	0	-	-	1.80	1.77	1.77	121,300	
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	2,000	
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	-	-	1,025.42	1,003.62	1,014.93	13,020	
Zeno Capital Limited			-	0	-	-					

<p>PIE Ratio</p> <p>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).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
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\* Main Board Listing and Small Cap. Stock Listing