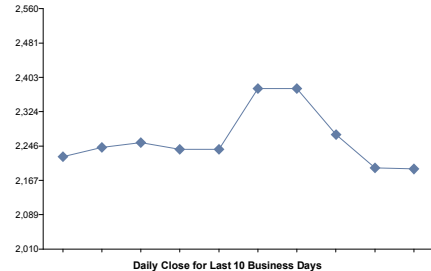


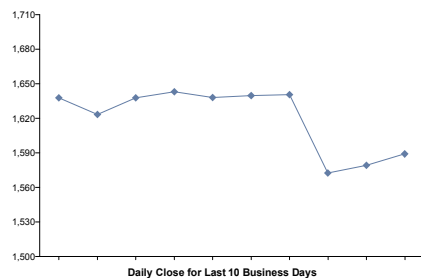
**Royal Gazette / BSX Index**



**RG / BSX Index**

**Close** 2,193.17  
**Chg** -45.35  
**% Chg** -2.06%  
**High** 5,382.06  
**Low** 896.13  
**BSX Insurance Index**  
**Close** 1589.08  
**Chg** 9.89  
**% Chg** 0.63%

**BSX Insurance Index**



**Share Volume**

**Shares BD** 250,133  
**Bonds BD** 0  
**Shares US** 7,148  
**Bonds US** 0  
**Crosses #**

**Turnover**

**Shares BD** 1,000,922.65  
**Bonds BD** 0.00  
**Shares US** 57,898.80  
**Bonds US** 0.00  
**Crosses \$**

**Totals**

**Vol. BD** 250,133  
**Vol. US** 7,148  
**Turn. BD** 1,000,922.65  
**Turn. US** 57,898.80

**# of Changes**

**Advances** 3  
**Declines** 3  
**Unchanged** 50

**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	34.50	34.50	254	-1.75	-4.8%	9.77	2.16	4.75	1,909,893,021	27-Jun-19	34.50	53.00	30.50
Somers Limited. *		14.75	0.00	80	0.00	0%	10.93	0.84	3.27	312,352,300	27-Jun-19	15.30	16.50	15.25
LOM Financial Limited	2.77	2.80	2.78	80,250	0.01	0.4%	7.94	0.81	0.36	16,366,633	27-Jun-19	2.78	2.77	2.75
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.95	6.95	0.00		0.00	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	2.99	146,600	-0.07	-2.3%	6.23	0.58	6.02	63,067,918	27-Jun-19	3.06	4.10	2.90
BF&M Ltd. *	17.00	18.88	17.00	15,689	2.00	13.3%	7.39	0.54	5.18	150,051,826	27-Jun-19	17.15	17.90	14.85
<b>Media, Printing and Publishing</b>														
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
<b>Real Estate</b>														
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
<b>Transportation</b>														
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
<b>Utilities</b>														
Ascendant Group Limited	24.01	34.80	24.01	1,200	2.01	9.1%	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	3.50	6,060	0.00	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	0.00		0.00	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			0.00		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**

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
Polaris Holding Co. Ltd	06/20/2019	06/21/2019	06/28/2019	0.08

**Dividend Information**

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21
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 Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00	0.00	0.00	300.00	0.00	1
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.00	0.00	0.02	0.02	3,467
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	0.00	6.69	6.45	6.56	3,467
Caribbean Investment Holdings Limited			0.00		0.00	0.00	0.00	0.10	0.10	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00	0.00	0.93	0.93	0.93	49,295
CATCo Reinsurance Opportunities Fund - Ord St			0.00		0.00	0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00	0.00	7.28	7.15	7.15	649,000
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	0.00	7.28	7.15	7.15	649,000
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00	0.00	6.68	6.41	6.44	3,792,600
Gemfields Group Limited			0.00		0.00	0.00	0.00	659.10	652.40	656.90	17,307,605
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	0.00	659.10	652.40	656.90	17,307,605
HSBC Holdings plc	8.20	8.45	8.10	7,148	-0.05	-0.61	8.10	8.20	8.10	8.10	7,148
IBIM Africa Holdings Limited			0.00		0.00	0.00	0.00	64.25	62.90	63.02	293,900
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	0.00	38.37	37.58	38.13	681,100
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	0.00	691.50	686.50	688.50	180,478
Lancashire Holdings Limited			0.00		0.00	0.00	0.00	1.80	1.77	1.78	46,600
Mandarin Oriental International Ltd.			0.00		0.00	0.00	0.00	1.80	1.77	1.78	46,600
Moneda Chile Fund Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00	0.00	945.00	945.00	945.00	200
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	0.00	212.00	212.00	212.00	200
Sandell Holdings Ltd			0.00		0.00	0.00	0.00	212.00	212.00	212.00	200
Shore Capital Group Ltd.			0.00		0.00	0.00	0.00	14.79	15.19	14.81	294,050
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563
Waterloo Investment Holdings Limited			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563
Zeno Capital Limited			0.00		0.00	0.00	0.00	1.035	1.020	1.022	12,563

**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

\* Main Board Listing + Small Cap. Stock Listing