

Royal Gazette / BSX Index 	RG / BSX Index Close 2,140.41 Chg 2.75 % Chg 0.13% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1620.85 Chg -5.84 % Chg -0.36%	

Share Volume Shares BD 5,000 Bonds BD 0 Shares US 23,190 Bonds US 0		Turnover Shares BD\$ 15,600.00 Bonds BD\$ 0.00 Shares US\$ 190,158.00 Bonds US\$ 0.00		Totals Vol. BD 5,000 Vol. US 23,190 Turn. BD 15,600.00 Turn. US 190,158.00		# of Changes Advances 1 Declines 0 Unchanged 55	
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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. *	33.25	35.00	-	0	-	0%	9.41	2.08	4.94	1,837,926,038	10-Jul-19	33.20	53.00	30.50
Somers Limited. *		14.50	-	0	-	0%	10.93	0.84	2.75	312,352,300	27-Jun-19	15.30	16.50	15.25
LOM Financial Limited	2.77	2.80	2.80	2,000	-	0%	8.00	0.81	0.36	16,484,378	10-Jul-19	2.80	2.80	2.75
Consumer														
Devonshire Industries Ltd. +	3.95	6.95	-	0	-	0%	18.75	0.99	9.52	2,317,219	20-Jun-19	5.25	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	2.76	3.49	-	0	-	0%	6.77	0.64	4.92	68,552,084	02-Jul-19	3.25	4.10	2.90
BF&M Ltd. *	17.05	17.50	-	0	-	0%	7.41	0.54	5.16	150,493,155	05-Jul-19	17.05	17.78	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	26.01	34.80	-	0	-	0%	44.46	0.93	1.25	252,730,220	26-Jun-19	24.01	34.95	16.25
One Communications Ltd. *	3.45	3.49	3.50	3,000	0.20	6.1%	9.72	0.96	3.43	144,154,066	10-Jul-19	3.30	3.64	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
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
					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	-	-	6.68	6.36	6.40	4,796				
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	-	-	7.28	7.18	7.28	723,900				
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-								
Gemfields Group Limited			-	0	-	-								
Hongkong Land Hldgs Ltd.			-	0	-	-	6.69	6.63	6.67	1,841,400				
HSBC Holdings plc	8.20	8.45	8.20	23,190			667.50	662.70	664.50	10,772,662				
IBIM Africa Holdings Limited			-	0	-	-								
Jardine Matheson Holdings Ltd.			-	0	-	-	63.93	63.26	63.71	104,300				
Jardine Strategic Holdings Ltd.			-	0	-	-	38.99	38.40	38.45	99,000				
Lancashire Holdings Limited			-	0	-	-	704.00	695.50	701.50	604,568				
Mandarin Oriental International Ltd.			-	0	-	-	1.81	1.79	1.79	130,100				
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	1,568				
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	-	-	1,051.97	1,038.17	1,040.20	18,868				
Zeno Capital Limited			-	0	-	-								

P/E Ratio 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 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