

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> <b>Close</b> 2,136.98 <b>Chg</b> -16.92 <b>% Chg</b> -0.79% <b>High</b> 5382.06 <b>Low</b> 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> <b>Close</b> 1669.87 <b>Chg</b> -3.62 <b>% Chg</b> -0.22%	

<b>Share Volume</b> <b>Shares BD</b> 64,433 <b>Bonds BD</b> 0 <b>Shares US</b> 2,090 <b>Bonds US</b> 0	<b>Turnover</b> <b>Shares BD\$</b> 214,695.95 <b>Bonds BD\$</b> 0.00 <b>Shares US\$</b> 17,138.00 <b>Bonds US\$</b> 0.00	<b>Totals</b> <b>Vol. BD</b> 64,433 <b>Vol. US</b> 2,090 <b>Turn. BD</b> 214,695.95 <b>Turn. US</b> 17,138.00	<b># of Changes</b> <b>Advances</b> 1 <b>Declines</b> 4 <b>Unchanged</b> 51
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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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	33.34	33.80	33.35	277	-0.15	-0.4%	9.45	2.09	4.92	1,846,229,920	12-Jul-19	33.50	53.00	30.50
Somers Limited. *		15.40	14.00	1,256	-1.30	-8.5%	10.00	0.77	3.57	285,812,562	27-Jun-19	15.30	16.50	15.25
LOM Financial Limited	2.75	2.80	2.77	50,000	-0.03	-1.1%	7.91	0.80	0.36	16,307,760	11-Jul-19	2.80	2.80	2.75
<b>Consumer</b>														
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
<b>Insurance</b>														
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
<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.	5.10	8.95	5.10	1,200	-2.90	-36.3%	4.64	0.56	6.27	6,274,459	25-Apr-19	8.00	8.00	6.50
<b>Utilities</b>														
Ascendant Group Limited	28.00	34.80	-	0	-	0%	44.46	0.93	1.87	252,730,220	15-Jul-19	24.01	34.95	16.25
One Communications Ltd. *	3.75	4.00	3.65	11,700	0.15	4.3%	10.14	1.00	3.29	150,332,097	15-Jul-19	3.50	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
<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
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	-	-	6.59	6.46	6.58	14,978	
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	-	-	7.52	7.37	7.52	312,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.67	6.63	6.64	2,219,400	
HSBC Holdings plc	8.20	8.25	8.20	2,090	-	-	673.30	665.90	670.50	13,636,757	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.59	63.38	64.59	111,600	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.56	37.87	38.45	151,500	
Lancashire Holdings Limited			-	0	-	-	712.00	705.00	710.00	224,931	
Mandarin Oriental International Ltd.			-	0	-	-	1.79	1.77	1.78	325,600	
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	210.00	210.00	1,100	
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	-	-	1,048.06	1,031.97	1,040.22	21,367	
Zeno Capital Limited			-	0	-	-					

<b>PIE Ratio</b> 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).	<b>Price/Book</b> Price/Book Ratio is calculated by dividing the current market price by book value per share.	<b>Div Amount</b> Dividend is the amount of money distributed to shareholders by a	<b>Yield</b> 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.	<b>Mkt Cap</b> 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