

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,145.11 Chg 8.13 % Chg 0.38% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1657.15 Chg -12.72 % Chg -0.76%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,200	Shares BD\$	41,000.00	Vol. BD	2,200	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	41,000.00	Unchanged	54
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. *	33.34	33.80	-	0	-	0%	9.45	2.09	4.92	1,846,229,920	16-Jul-19	33.35	53.00	30.50
Somers Limited. *	12.00	15.40	15.00	1,200	1.00	7.1%	10.71	0.83	3.33	306,227,745	16-Jul-19	14.00	16.50	14.00
LOM Financial Limited	2.75	2.80	-	0	-	0%	7.91	0.80	0.36	16,307,760	16-Jul-19	2.77	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	3.39	-	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. *	4.00	9.83	-	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	8.55	-	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	-	0	-	0%	4.64	0.56	6.27	6,274,459	16-Jul-19	5.10	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	-	0	-	0%	10.14	1.00	3.29	150,332,097	16-Jul-19	3.65	3.64	2.85
Watlington Waterworks Ltd. +	19.80	28.00	23.00	1,000	1.50	7.0%	8.81	0.74	2.35	24,492,010	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	-	-					
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	-	-	6.57	6.45	6.45	13,414	
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	-	-	7.53	7.30	7.32	380,200	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.67	6.60	6.65	2,093,000	
HSBC Holdings plc	8.15	8.25	-	0	-	-	671.70	662.40	664.30	14,281,367	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	65.33	63.28	63.59	168,500	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.35	37.26	37.60	234,800	
Lancashire Holdings Limited			-	0	-	-	714.50	706.50	708.50	236,038	
Mandarin Oriental International Ltd.			-	0	-	-	1.77	1.73	1.74	319,100	
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	-	-	210.00	210.00	210.00		
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	-	-	1,046.65	1,036.95	1,041.78	11,727	
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