

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,145.66 Chg 0.54 % Chg 0.03% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1657.93 Chg 0.78 % Chg 0.05%	

<b>Share Volume</b> Shares BD 19,005 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 210,463.75 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 19,005 Vol. US 0 Turn. BD 210,463.75 Turn. US 0.00	<b># of Changes</b> Advances 1 Declines 2 Unchanged 53
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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. *	32.55	33.20	33.34	1,200	-0.01	0 %	9.44	2.09	4.92	1,845,676,328	16-Jul-19	33.35	53.00	30.50
Somers Limited. *	15.00	15.40	-	0	-	0 %	10.71	0.83	3.33	306,227,745	17-Jul-19	15.00	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. *	17.00	17.25	17.00	7,805	-0.05	-0.3%	7.39	0.54	5.29	150,051,826	05-Jul-19	17.05	17.75	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	3.75	10,000	0.10	2.7%	10.42	1.03	3.20	154,450,785	16-Jul-19	3.65	3.65	2.85
Watlington Waterworks Ltd. +	19.80	28.00	-	0	-	0 %	8.81	0.74	2.35	24,492,010	17-Jul-19	23.00	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	-	-	6.47	6.36	6.47	4,899	
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	-	-	7.55	7.30	7.55	509,400	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.65	6.55	6.57	3,012,900	
HSBC Holdings plc	8.15	8.25	-	0	-	-	666.30	660.60	661.40	12,795,672	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	65.38	63.67	65.38	240,200	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.48	36.96	37.35	262,000	
Lancashire Holdings Limited	-	-	-	0	-	-	706.00	698.50	704.00	336,230	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.74	1.71	1.72	161,300	
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	-	-	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	-	-	1,055.73	1,036.10	1,053.78	18,503	
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