

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,129.86 Chg -15.79 % Chg -0.74% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1641.21 Chg -16.72 % Chg -1.01%		

<b>Share Volume</b> Shares BD 10,900 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 119,990.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 10,900 Vol. US 0 Turn. BD 119,990.00 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 2 Unchanged 54	
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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	33.34	33.10	2,900	-0.24	-0.7%	9.38	2.08	4.95	1,832,390,116	18-Jul-19	33.34	53.00	30.50	
Somers Limited. *	15.00	15.40	-	0	-	0%	10.71	0.83	2.80	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	0.00	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	3.00	3.00	8,000	-0.25	-7.7%	6.25	0.59	6.00	63,278,847	02-Jul-19	3.25	4.10	2.90	
BF&M Ltd. *	17.00	17.25	-	0	-	0%	7.39	0.54	5.18	150,051,826	18-Jul-19	17.00	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%	-	0.35	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	2.94	6,274,459	16-Jul-19	5.10	8.00	5.10	
<b>Utilities</b>															
Ascendant Group Limited	28.00	34.80	-	0	-	0%	44.46	0.93	1.25	252,730,220	15-Jul-19	24.01	34.95	16.25	
One Communications Ltd. *	3.75	4.00	-	0	-	0%	10.42	1.03	0.00	154,450,785	18-Jul-19	3.75	3.75	2.85	
Wattling Waterworks Ltd. +	19.80	28.00	-	0	-	0%	8.81	0.74	2.09	24,492,010	17-Jul-19	23.00	23.00	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
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

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	-	-	6.50	6.42	6.50	333	
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	-	-	7.47	7.33	7.33	467,200	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.61	6.53	6.61	2,571,300	
HSBC Holdings plc	8.15	8.25	-	0	-	-	666.30	658.20	662.70	17,060,810	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	65.20	64.46	65.20	288,100	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.60	37.30	37.50	160,000	
Lancashire Holdings Limited	-	-	-	0	-	-	706.00	691.00	694.50	146,708	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.72	1.69	1.70	199,400	
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	6,396	
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	-	-	1,060.00	1,042.98	1,042.98	8,321	
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 company.  
 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.  
 \* Main Board Listing and Small Cap. Stock Listing