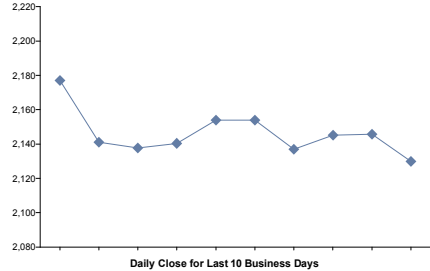


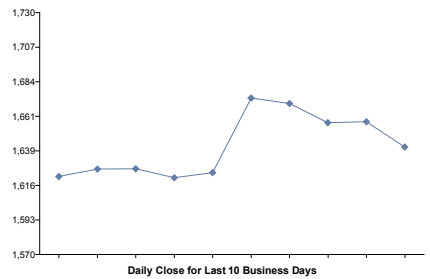
Royal Gazette / BSX Index



RG / BSX Index

Close 2,129.86
Chg -24.04
% Chg -1.12%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1641.21
Chg 16.72
% Chg (1.01%)

BSX Insurance Index



Share Volume

Shares BD 101,158
Bonds BD 0
Shares US 3,371
Bonds US 0
Crosses #

Turnover

Shares BD 602,764.20
Bonds BD 0.00
Shares US 27,642.20
Bonds US 0.00
Crosses \$

Totals

Vol. BD 101,158
Vol. US 3,371
Turn. BD 602,764.20
Turn. US 27,642.20

of Changes

Advances 2
Declines 6
Unchanged 48

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. *	32.55	33.34	33.10	4,377	-0.40	-1.2%	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	15.00	2,456	-0.30	-2.0%	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	2.77	50,000	-0.03	-1.1%	7.91	0.80	0.00	16,307,760	16-Jul-19	2.77	2.80	2.75
Consumer														
Devonshire Industries Ltd. +	3.95	6.95	0.00		0.00	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	3.00	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	17.00	7,805	-0.05	-0.3%	7.39	0.54	5.18	150,051,826	18-Jul-19	17.00	17.75	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.00	9.83	0.00		0.00	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	8.55	0.00		0.00	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	0.00		0.00	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	5.10	1,200	-2.90	-36.3%	4.64	0.56	2.94	6,274,459	16-Jul-19	5.10	8.00	5.10
Utilities														
Ascendant Group Limited	28.00	34.80	0.00	21	0.00	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	3.75	26,299	0.25	7.1%	10.42	1.03	0.00	154,450,785	18-Jul-19	3.75	3.75	2.85
Watlington Waterworks Ltd. +	19.80	28.00	23.00	1,000	1.50	7.0%	8.81	0.74	2.09	24,492,010	17-Jul-19	23.00	23.00	21.00
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N			0.00		0.00	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
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 Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00		0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00					
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00				0.02	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	6.50	6.42	6.50	6.50	333
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord S			0.00		0.00	0.00	0.93	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.47	7.33	7.33	7.33	467,200
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00			6.61	6.61	2,571,300
HSBC Holdings plc	8.15	8.25	8.20	3,371	0.00	0.00	666.30	658.20	662.70	662.70	17,060,810
IBIM Africa Holdings Limited			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	65.20	64.46	65.20	65.20	288,100
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	37.60	37.30	37.50	37.50	160,000
Lancashire Holdings Limited			0.00		0.00	0.00	706.00	691.00	694.50	694.50	146,708
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.72	1.69	1.70	1.70	199,400
Moneda Chile Fund Limited			0.00		0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	210.00	210.00	210.00	210.00	6,396
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	1,060.00	1,042.98	1,042.98	1,042.98	8,321
Zeno Capital Limited			0.00		0.00	0.00					

P/E Ratio Price/Book Div Amount Yield **Mkt Cap**
 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 audited accounts).
 Price/Book Ratio is calculated by dividing the current market price by book value per share.
 Dividend is the amount of money distributed to shareholders by a company.
 Yield is the historical 12 month 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.
 Market Capitalisation is determined by multiplying the number of outstanding shares by the current

* Main Board Listing + Small Cap. Stock Listing