

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,129.86 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1632.24 Chg -8.97 % Chg -0.55%	

<b>Share Volume</b>		<b>Turnover</b>		<b>Totals</b>		<b># of Changes</b>	
Shares BD	800	Shares BD\$	12,000.00	Vol. BD	800	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	12,000.00	Unchanged	56
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. *	32.50	33.34	-	0	-	0%	9.38	2.08	4.95	1,832,390,116	19-Jul-19	33.10	53.00	30.50
Somers Limited. *	12.00	15.40	15.00	800	-	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	0.00	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	3.49	-	0	-	0%	6.25	0.59	6.00	63,278,847	19-Jul-19	3.00	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. *	4.25	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. *	3.50	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	-	-	6.47	6.34	6.41	14,110	
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	-	-	7.39	7.30	7.30	101,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.60	6.51	6.52	2,130,300	
HSBC Holdings plc	8.20	8.25	-	0	-	-	667.80	660.60	662.60	15,700,937	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.73	64.02	64.17	164,200	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.10	36.73	36.73	191,000	
Lancashire Holdings Limited			-	0	-	-	693.50	680.50	680.50	205,962	
Mandarin Oriental International Ltd.			-	0	-	-	1.70	1.67	1.69	284,700	
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	209.00	209.00	1,777	
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	-	-	1,050.93	1,033.24	1,041.80	8,478	
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