

Royal Gazette / BSX Index 	RG / BSX Index Close 2,187.48 Chg 57.62 % Chg 2.71% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1629.32 Chg -2.92 % Chg -0.18%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,313	Shares BD\$	31,710.30	Vol. BD	2,313	Advances	3
Bonds BD	0	Bonds BD\$	0.00	Vol. US	1,300	Declines	1
Shares US	1,300	Shares US\$	10,725.00	Turn. BD	31,710.30	Unchanged	52
Bonds US	0	Bonds US\$	0.00	Turn. US	10,725.00		

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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	33.05	33.34	33.10	13	-	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	-	0	-	0%	10.71	0.83	3.33	306,227,745	22-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
Consumer														
Devonshire Industries Ltd. +	3.25	6.95	3.95	1,100	-1.30	-24.8%	14.11	0.74		1,743,431	20-Jun-19	3.95	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	2.97	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. *	17.05	17.15	17.05	700	0.05	0.3%	7.41	0.54	5.28	150,493,155	18-Jul-19	17.05	17.75	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	9.83	-	0	-	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	-	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	-	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
Utilities														
Ascendant Group Limited	30.00	34.80	30.00	500	5.99	24.9%	55.56	1.16	1.50	315,781,200	15-Jul-19	30.00	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
Watlington Waterworks Ltd. +	18.00	28.00	-	0	-	0%	8.81	0.74	2.09	24,492,010	17-Jul-19	23.00	23.00	21.00

Government Debt														
	Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low
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	-	-	-	-	0.02	-				
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	6.73	13,102				
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	0.10	7,800				
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	6.73	6.31	6.73	13,102				
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	-	-	7.37	7.29	7.33	327,400				
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-				
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.62	6.53	6.62	2,424,200				
HSBC Holdings plc	8.25	8.30	8.25	1,300	0.05	0.60	673.70	665.80	670.90	18,868,001				
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	64.70	64.10	64.31	191,500				
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.00	36.63	36.79	318,100				
Lancashire Holdings Limited	-	-	-	0	-	-	692.00	681.50	684.00	199,634				
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.69	1.63	1.65	356,400				
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	-	-	209.00	209.00	209.00	-				
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	-	-	1,037.89	1,025.25	1,031.50	6,018				
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-				

PIE Ratio 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).	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