

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> <b>Close</b> 2,185.23 <b>Chg</b> -13.04 <b>% Chg</b> -0.59% <b>High</b> 5382.06 <b>Low</b> 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> <b>Close</b> 1666.76 <b>Chg</b> 4.21 <b>% Chg</b> 0.25%	

<b>Share Volume</b> <b>Shares BD</b> 3,400 <b>Bonds BD</b> 0 <b>Shares US</b> 0 <b>Bonds US</b> 0		<b>Turnover</b> <b>Shares BD\$</b> 112,370.00 <b>Bonds BD\$</b> 0.00 <b>Shares US\$</b> 0.00 <b>Bonds US\$</b> 0.00		<b>Totals</b> <b>Vol. BD</b> 3,400 <b>Vol. US</b> 0 <b>Turn. BD</b> 112,370.00 <b>Turn. US</b> 0.00		<b># of Changes</b> <b>Advances</b> 0 <b>Declines</b> 1 <b>Unchanged</b> 55	
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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. *	33.05	37.00	33.05	3,400	-0.29	-0.9%	9.36	2.07	4.96	1,829,622,155	24-Jul-19	33.34	53.00	30.50
Somers Limited. *	12.00	15.40	-	0	-	0%	10.71	0.83	2.80	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
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.25	6.95	-	0	-	0%	14.11	0.74	12.66	1,743,431	23-Jul-19	3.95	5.50	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	2.76	3.48	-	0	-	0%	6.25	0.59	5.33	63,278,847	19-Jul-19	3.00	4.10	2.90
BF&M Ltd. *	17.05	17.25	-	0	-	0%	7.41	0.54	5.28	150,493,155	24-Jul-19	17.05	17.75	14.85
<b>Media, Printing and Publishing</b>														
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
<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	30.00	34.80	-	0	-	0%	55.56	1.16	1.00	315,781,200	23-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
Wattling 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
<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
Bank of N.T. Butterfield Ltd. *	07/31/2019	08/05/2019	08/16/2019	0.44					

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	-	-	6.68	6.48	6.55	3,146	
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	-	-	7.45	7.30	7.42	224,000	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.55	6.43	6.46	3,676,900	
HSBC Holdings plc	8.10	8.30	-	0	-	-	663.40	653.20	655.10	24,386,894	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	65.06	64.45	64.70	453,100	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.81	36.51	36.63	69,100	
Lancashire Holdings Limited	-	-	-	0	-	-	723.50	698.00	710.50	1,460,075	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.72	1.65	1.66	188,200	
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	205.00	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	-	-	1,067.01	1,048.66	1,066.50	9,640	
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