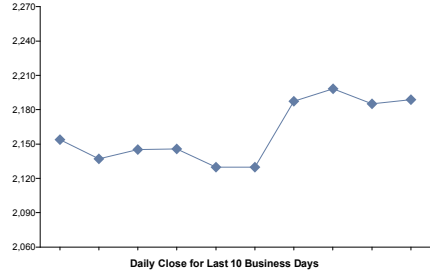


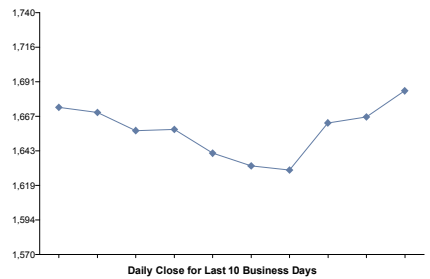
Royal Gazette / BSX Index



RG / BSX Index

Close 2,188.67
Chg 58.80
% Chg 2.68%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1685.06
Chg 18.30
% Chg 1.10%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	20,996	Shares BD	408,671.10	Vol. BD	20,996	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	13,600	Declines	3
Shares US	13,600	Shares US	110,355.00	Turn. BD	408,671.10	Unchanged	50
Bonds US	0	Bonds US	0.00	Turn. US	110,355.00		
Crosses #		Crosses \$					

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	37.00	33.05	3,713	-0.05	-0.2%	9.36	2.07	4.96	1,829,622,155	25-Jul-19	33.05	53.00	30.50
Somers Limited. *	15.00	15.40	15.00	800	0.00	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	0.00		0.00	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	12.66	1,743,431	23-Jul-19	3.95	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.20	3.48	0.00		0.00	0%	6.25	0.59	5.33	63,278,847	19-Jul-19	3.00	4.10	2.90
BF&M Ltd. *	17.15	18.90	17.05	14,783	0.05	0.3%	7.41	0.54	5.28	150,493,155	24-Jul-19	17.05	17.75	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	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	0.00		0.00	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	1.00	315,781,200	23-Jul-19	30.00	34.95	16.25
One Communications Ltd. *	3.50	4.00	4.00	100	0.25	6.7%	11.11	1.10	3.00	164,747,504	18-Jul-19	3.75	3.75	2.85
Watlington Waterworks Ltd. +	18.00	28.00	0.00		0.00	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					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			0.00		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	8.20	7.45	7.73	213,488
Caribbean Investment Holdings Limited			0.00		0.00	0.00			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	49,295
Concilium Limited			0.00		0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.48	7.41	7.48	402,500
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				1,192,400
HSBC Holdings plc	8.10	8.30	8.10	13,600	-0.10	-1.21	664.70	658.30	662.40	15,165,378
IBIM Africa Holdings Limited			0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	64.85	64.20	64.65	191,000
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	36.79	36.48	36.79	56,500
Lancashire Holdings Limited			0.00		0.00	0.00	713.50	692.50	692.50	334,104
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.67	1.63	1.63	96,400
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
Normandy Limited			0.00		0.00	0.00				
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	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	209.00	209.00	209.00	
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	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	1,074.46	1,062.00	1,074.46	10,340
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