

Royal Gazette / BSX Index 	RG / BSX Index Close 2,192.67 Chg 4.00 % Chg 0.18% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1682.72 Chg -2.34 % Chg -0.14%	

Share Volume Shares BD 5,500 Bonds BD 0 Shares US 0 Bonds US 0	Turnover Shares BD\$ 23,500.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	Totals Vol. BD 5,500 Vol. US 0 Turn. BD 23,500.00 Turn. US 0.00	# of Changes Advances 1 Declines 0 Unchanged 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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	32.55	37.00	-	0	-	0%	9.36	2.07	4.96	1,829,622,155	25-Jul-19	33.05	53.00	30.50
Somers Limited. *	12.00	15.00	15.00	500	-	0%	10.71	0.83	4.73	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	-	0	-	0%	14.11	0.74	12.66	1,743,431	23-Jul-19	3.95	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	2.83	3.48	3.20	5,000	0.20	6.7%	6.67	0.63	5.63	67,497,437	19-Jul-19	3.00	4.10	2.90
BF&M Ltd. *	17.15	18.90	-	0	-	0%	7.41	0.54	5.28	150,493,155	26-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	-	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	3.90	-	0	-	0%	11.11	1.10	3.00	164,747,504	26-Jul-19	4.00	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
Government Debt														
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	-	-	8.15	7.86	8.11	124,329	
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	-	-	7.53	7.44	7.53	279,500	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.40	6.25	6.26	1,853,100	
HSBC Holdings plc	8.05	8.30	-	0	-	-	669.10	657.30	666.40	22,441,885	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	64.53	63.42	63.68	61,200	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.80	36.46	36.57	151,900	
Lancashire Holdings Limited	-	-	-	0	-	-	696.00	679.50	680.00	273,861	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.63	1.60	1.60	272,000	
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	3,077	
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	-	-	1,075.57	1,062.00	1,063.00	7,834	
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