

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,164.50 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1633.88 Chg -26.70 % Chg -1.61%	

<b>Share Volume</b> Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 0 Unchanged 56
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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. *	28.00	32.00	-	0	-	0%	9.21	2.04	0.12	1,799,174,585	30-Jul-19	32.50	53.00	30.50
Somers Limited. *	12.00	15.00	-	0	-	0%	10.71	0.83	2.80	306,227,745	30-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	3.00	-	0	-	0%	6.67	0.63	5.00	67,497,437	29-Jul-19	3.20	4.10	2.90
BF&M Ltd. *	17.25	18.90	-	0	-	0%	7.41	0.54	5.16	150,493,155	31-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	30.50	34.80	-	0	-	0%	55.56	1.16	1.00	315,781,200	30-Jul-19	30.00	34.95	16.30
One Communications Ltd. *	3.75	3.80	-	0	-	0%	10.42	1.03	0.00	154,450,785	31-Jul-19	3.75	4.00	2.85
Watlington Waterworks Ltd. +	23.50	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	Ascendant Group Limited	08/13/2019	08/14/2019	08/28/2019	0.1125

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	-	-	8.02	7.95	7.99	5,686	
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	-	-	7.49	7.24	7.31	363,200	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.01	5.71	5.74	4,290,600	
HSBC Holdings plc	7.50	7.75	-	0	-	-	647.60	624.70	626.80	33,015,575	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	61.30	57.17	57.38	210,500	
Jardine Strategic Holdings Ltd.			-	0	-	-	34.30	33.09	33.65	119,700	
Lancashire Holdings Limited			-	0	-	-	693.00	675.00	681.00	271,185	
Mandarin Oriental International Ltd.			-	0	-	-	1.55	1.48	1.49	221,200	
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	-	-	199.00	199.00	199.00		
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	-	-	1,069.59	1,052.95	1,060.00	4,869	
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