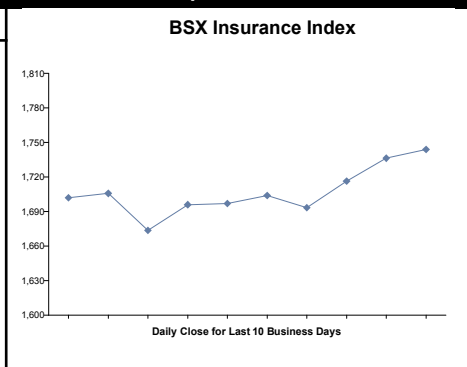


RG / BSX Index	
Close	1,957.40
Chg	0.00
% Chg	0.00%
High	5382.06
Low	896.13
BSX Insurance Index	
Close	1744.01
Chg	7.71
% Chg	0.44%



Share Volume		Turnover		Totals		# of Changes	
Shares BD	10,038	Shares BD\$	37,723.50	Vol. BD	10,038	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	37,723.50	Unchanged	56
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	28.00	37.00	27.00	8	-	0%	7.65	1.69	6.30	1,494,698,886	21-Aug-19	27.00	52.25	26.99
Somers Limited. *	12.00	15.40	-	0	-	0%	10.71	0.83	2.80	306,227,745	22-Aug-19	15.00	16.25	14.00
LOM Financial Limited	2.75	2.80	-	0	-	0%	7.91	0.80	0.00	16,307,760	15-Aug-19	2.77	2.80	2.75
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.25	6.95	-	0	-	0%	11.61	0.61	15.38	1,434,469	13-Aug-19	3.25	5.25	3.25
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.00	3.25	-	0	-	0%	6.35	0.60	5.90	64,333,494	04-Sep-19	3.05	3.94	2.90
BF&M Ltd. *	17.70	18.90	-	0	-	0%	7.70	0.56	4.97	156,230,431	30-Aug-19	17.70	17.70	14.85
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.45	9.82	-	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	5.05	8.95	5.10	30	-	0%	7.50	0.53	6.27	6,274,459	16-Jul-19	5.10	8.00	5.10
<b>Utilities</b>														
Ascendant Group Limited	33.50	34.00	-	0	-	0%	62.96	1.31	0.88	357,885,360	29-Aug-19	34.00	34.95	16.30
One Communications Ltd. *	3.51	3.75	3.75	10,000	-	0%	10.42	1.03	3.20	154,450,785	30-Aug-19	3.75	4.00	2.90
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
<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%		99.00	-	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

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	0.00	0.00	0
American Overseas Group Limited			-	0	-	-	350.00	350.00	350.00	350.00	350.00	25
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	-	-	8.45	8.35	8.40	8.40	31,482	
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	0.93	49,295	
Concilium Limited			-	0	-	-						
Dairy Farm International Holdings Ltd.			-	0	-	-	7.02	6.96	7.00	7.00	419,500	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-						
Gemfields Group Limited			-	0	-	-						
Hongkong Land Hldgs Ltd.			-	0	-	-	5.85	5.70	5.75	5.75	3,757,200	
HSBC Holdings plc	7.25	7.50	-	0	-	-	601.50	595.90	598.80	598.80	26,527,828	
IBIM Africa Holdings Limited			-	0	-	-						
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	56.60	54.78	55.80	55.80	342,300	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	33.08	31.79	33.05	33.05	473,300	
Lancashire Holdings Limited			-	0	-	-	709.50	698.00	707.00	707.00	413,541	
Mandarin Oriental International Ltd.			-	0	-	-	1.48	1.40	1.42	1.42	170,700	
Moneda Chile Fund Limited			-	0	-	-						
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0.00	0	
Normandy Limited			-	0	-	-						
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	945.00	200	
Sandell Holdings Ltd			-	0	-	-						
Shore Capital Group Ltd.			-	0	-	-	185.00	185.00	185.00	185.00		
Solo Properties(Knightbridge) Ltd			-	0	-	-						
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	14.81	294,050	
United Pharmaceuticals International, Ltd.			-	0	-	-						
Waterloo Investment Holdings Limited			-	0	-	-						
White Mountains Insurance Group Ltd.			-	0	-	-	1,086.44	1,071.43	1,075.70	1,075.70	27,159	
Zeno Capital Limited			-	0	-	-						

**PIE Ratio** Price/Book Div Amount Yield Mkt Cap  
 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 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 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. Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.  
 \* Main Board Listing and Small Cap. Stock Listing