

Royal Gazette / BSX Index 	RG / BSX Index Close 2,002.38 Chg 44.98 % Chg 2.30% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1748.19 Chg 4.18 % Chg 0.24%	

Share Volume Shares BD 300 Bonds BD 0 Shares US 0 Bonds US 0	Turnover Shares BD\$ 8,400.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	Totals Vol. BD 300 Vol. US 0 Turn. BD 8,400.00 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. *	27.00	28.00	28.00	300	1.00	3.7%	7.93	1.76	6.07	1,550,058,104	05-Sep-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
Consumer														
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
Insurance														
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
Media, Printing and Publishing														
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
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	5.05	8.95	-	0	-	0%	7.50	0.53	6.27	6,274,459	05-Sep-19	5.10	8.00	5.10
Utilities														
Ascendant Group Limited	33.00	33.50	-	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	-	0	-	0%	10.42	1.03	3.20	154,450,785	05-Sep-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
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%		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	
American Overseas Group Limited			-	0	-	-			367.15	55	
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	-	-	8.78	8.40	8.76	31,085	
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	-	-	7.03	6.87	6.87	295,900	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	5.79	5.65	5.70	2,784,500	
HSBC Holdings plc	7.30	7.55	-	0	-	-	603.40	597.70	601.00	17,697,047	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	55.95	53.29	53.29	212,000	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	33.20	31.51	31.51	206,700	
Lancashire Holdings Limited			-	0	-	-	722.50	702.00	707.00	888,688	
Mandarin Oriental International Ltd.			-	0	-	-	1.45	1.41	1.42	371,400	
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	-	-	185.00	185.00	185.00		
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	-	-	1,082.90	1,069.00	1,074.50	22,709	
Zeno Capital Limited			-	0	-	-					

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 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