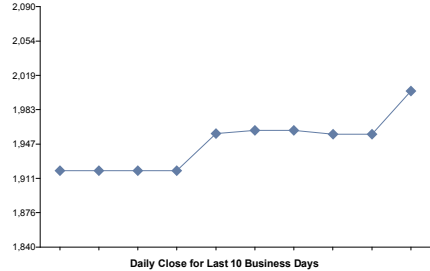


**Royal Gazette / BSX Index**



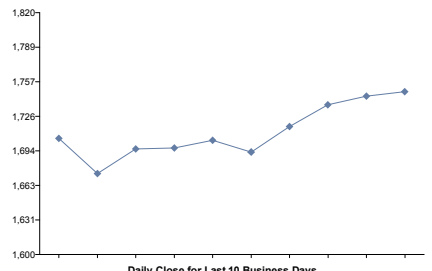
**RG / BSX Index**

**Close** 2,002.38  
**Chg** 40.98  
**% Chg** 2.04%  
**High** 5,382.06  
**Low** 896.13

**BSX Insurance Index**

**Close** 1748.19  
**Chg** 4.18  
**% Chg** 0.24%

**BSX Insurance Index**



Share Volume		Turnover		Totals		# of Changes	
<b>Shares BD</b>	20,871	<b>Shares BD</b>	78,248.90	<b>Vol. BD</b>	20,871	<b>Advances</b>	1
<b>Bonds BD</b>	0	<b>Bonds BD</b>	0.00	<b>Vol. US</b>	0	<b>Declines</b>	1
<b>Shares US</b>	0	<b>Shares US</b>	0.00	<b>Turn. BD</b>	78,248.90	<b>Unchanged</b>	54
<b>Bonds US</b>	0	<b>Bonds US</b>	0.00	<b>Turn. US</b>	0.00		
<b>Crosses #</b>		<b>Crosses \$</b>					

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. *	27.00	28.00	28.00	308	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	3.05	10,533	-0.20	-6.2%	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	0%	-	0.35	13.33	7,383,452	13-May-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	5.05	8.95	0.00	30	0.00	0%	7.50	0.53	6.27	6,274,459	05-Sep-19	5.10	8.00	5.10
<b>Utilities</b>														
Ascendant Group Limited	33.00	33.50	0.00		0.00	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	0.00	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	0.00		0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09		0.00	
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		99.00	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

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	0.00	0
American Overseas Group Limited			0.00		0.00	0.00			367.15	55
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	8.78	8.40	8.76	31,085
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			0.93	49,295
CATCo Reinsurance Opportunities Fund - Ord S			0.00		0.00	0.00	0.93	0.93	0.93	
Concilium Limited			0.00		0.00	0.00			6.87	295,900
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.03	6.87	6.87	
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		5.79	5.65	2,784,500
HSBC Holdings plc	7.30	7.55	0.00		0.00	0.00	603.40	597.70	601.00	17,697,047
IBIM Africa Holdings Limited			0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	55.95	53.29	53.29	212,000
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00		0.00	0.00	33.20	31.51	31.51	206,700
Lancashire Holdings Limited			0.00		0.00	0.00	722.50	702.00	707.00	888,688
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.45	1.41	1.42	371,400
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	185.00	185.00	185.00	
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	1,082.90	1,069.00	1,074.50	22,709
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