

Royal Gazette / BSX Index 	RG / BSX Index Close 2,066.49 Chg 73.88 % Chg 3.71% High 5382.06 Low 896.13		BSX Insurance Index
	BSX Insurance Index Close 1739.87 Chg 5.52 % Chg 0.32%		

Share Volume Shares BD 1,425 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 44,588.75 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 1,425 Vol. US 0 Turn. BD 44,588.75 Turn. US 0.00		# of Changes Advances 1 Declines 1 Unchanged 54	
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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	37.00	29.75	125	1.75	6.3%	8.43	1.87	5.71	1,646,936,736	09-Sep-19	28.00	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%	7.86	0.80	0.36	16,190,015	10-Sep-19	2.75	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	3.20	-	0	-	0%	4.55	0.56	5.25	64,582,012	04-Sep-19	3.05	3.94	2.90
BF&M Ltd. *	17.70	18.90	17.70	100	-	0%	7.70	0.56	5.08	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	5.75	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	32.00	34.00	32.50	1,200	-0.50	-1.5%	60.19	1.25	1.38	342,096,300	09-Sep-19	33.00	34.95	16.30
One Communications Ltd. *	3.75	3.80	-	0	-	0%	10.42	1.03	3.20	154,450,785	09-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	Price	Vol
								Low		Close	
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	-	-	9.11	8.88		8.99	82,880
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	-	-	7.07	6.95		6.95	392,600
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	5.90	5.66		5.89	3,064,500
HSBC Holdings plc	7.65	7.90	-	0	-	-	633.50	621.70		625.50	28,681,605
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	57.70	54.53		57.70	200,700
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	32.42	31.80		32.19	211,800
Lancashire Holdings Limited			-	0	-	-	732.00	713.00		726.50	529,272
Mandarin Oriental International Ltd.			-	0	-	-	1.45	1.41		1.45	529,500
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	-	-	1,082.58	1,066.24		1,066.54	11,454
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