

Royal Gazette / BSX Index 		RG / BSX Index Close 1,784.44 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 BSX Insurance Index Close 1382.60 Chg -10.41 % Chg -0.75%		BSX Insurance Index 	
--------------------------------------	--	---	--	--------------------------------	--

Share Volume Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00		# of Changes Advances 0 Declines 0 Unchanged 58	
---	--	---	--	---	--	---	--

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. *	22.00	30.00	-	0	-	0%	6.81	1.51	7.32	1,331,389,193	30-Jun-20	24.05	37.29	16.30
Somers Limited. *	13.50	14.99	-	0	-	0%	-	0.88	2.80	315,977,160	31-Mar-20	15.00	15.00	12.00
LOM Financial Limited	2.72	2.77	-	0	-	0%	7.77	0.79	0.00	14,744,108	05-Jun-20	2.72	2.80	2.72
Consumer														
Devonshire Industries Ltd. +		6.00	-	0	-	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.95	3.25
Corporate Issue														
Veritas Group Limited			-	0	-	0%	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.51	3.24	-	0	-	0%	3.45	0.43	6.93	48,912,933	29-Jun-20	2.31	3.35	2.01
BF&M Ltd. *	17.00	18.00	-	0	-	0%	7.83	0.57	4.89	160,605,666	25-Jun-20	18.00	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	0%	11.54	0.30	3.33	8,561,862	22-Jun-20	6.00	8.00	6.00
Real Estate														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0%	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
Transportation														
Bermuda Aviation Services Ltd. +	1.10	1.50	-	0	-	0%	-	0.26	18.18	5,414,531	22-Jun-20	1.10	1.50	1.01
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0%	13.16	0.93	1.68	10,624,831	07-May-20	8.95	8.95	5.10
Utilities														
Ascendant Group Limited	30.38	32.95	-	0	-	0%	56.48	1.18	1.48	321,044,220	30-Jun-20	30.50	34.00	24.01
One Communications Ltd. *	3.80	3.90	-	0	-	0%	10.56	1.04	0.00	153,213,488	29-Jun-20	3.80	4.00	2.72
Watlington Waterworks Ltd. +	18.00	30.00	-	0	-	0%	10.15	0.86	1.81	28,219,055	20-May-20	26.50	28.00	23.00
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%		98.10	-	0	-	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50		
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. *	07/16/2020	07/17/2020	07/27/2020	0.21	Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	0.09
BF&M Ltd. *	06/29/2020	06/30/2020	07/14/2020	0.24					

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	-	-				350.00	5
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	-	-					
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	-	-	4.74	4.63		4.66	299,000
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.13	4.06		4.08	1,185,300
HSBC Holdings plc	4.65	4.90	-	0	-	-	390.85	379.95		383.50	12,219,933
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	42.10	41.50		41.85	334,500
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	21.61	20.86		20.86	450,300
Lancashire Holdings Limited			-	0	-	-	846.00	823.00		831.50	524,006
Mandarin Oriental International Ltd.			-	0	-	-	1.50	1.45		1.48	2,135,100
Moneda Chile Fund Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00		0.00	0
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00		945.00	200
Shore Capital Group Ltd.	140.00	180.00	-	0	-	-					
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	-	-	897.34	884.01		897.34	29,929
Zeno Capital Limited			-	0	-	-					

P/E Ratio: 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: Price/Book Ratio is calculated by dividing the current market price by book value per share.
 Div Amount: Dividend is the amount of money distributed to shareholders by a company.
 Yield: 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.
 Mkt Cap: Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing and Small Cap. Stock Listing