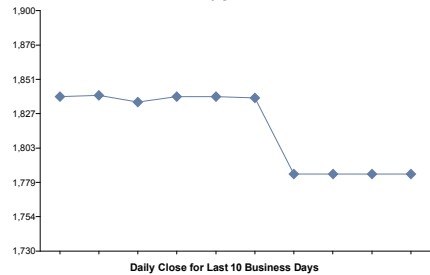


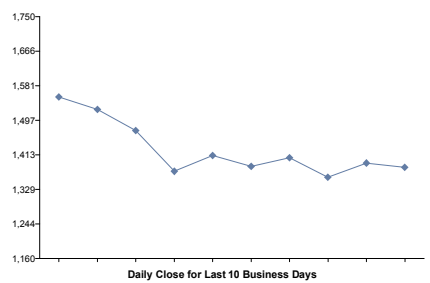
**Royal Gazette / BSX Index**



**RG / BSX Index**

**Close** 1,784.44  
**Chg** -54.77  
**% Chg** -3.06%  
**High** 5,382.06  
**Low** 896.13  
**BSX Insurance Index**  
**Close** 1382.60  
**Chg** 10.41  
**% Chg** (0.75%)

**BSX Insurance Index**



**Share Volume**

**Shares BD** 47,086  
**Bonds BD** 0  
**Shares US** 0  
**Bonds US** 0  
**Crosses #**

**Turnover**

**Shares BD** 409,413.30  
**Bonds BD** 0.00  
**Shares US** 0.00  
**Bonds US** 0.00  
**Crosses \$**

**Totals**

**Vol. BD** 47,086  
**Vol. US** 0  
**Turn. BD** 409,413.30  
**Turn. US** 0.00

**# of Changes**

**Advances** 0  
**Declines** 2  
**Unchanged** 56

**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. *	22.00	30.00	24.05	11,986	-1.20	-4.8%	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	0.00	0.00	0.00	0%	-	0.88	2.80	315,977,160	31-Mar-20	15.00	15.00	12.00
LOM Financial Limited	2.72	2.77	0.00	0.00	0.00	0%	7.77	0.79	0.00	14,744,108	05-Jun-20	2.72	2.80	2.72
<b>Consumer</b>														
Devonshire Industries Ltd. +		6.00	0.00	0.00	0.00	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.95	3.25
<b>Corporate Issue</b>														
Veritas Group Limited			0.00	0.00	0.00	0%	-	-	0.00		13-Apr-17			
<b>Insurance</b>														
Argus Group Holdings Ltd.	2.51	3.24	2.31	10,000	-0.04	-1.7%	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	0.00	0.00	0.00	0%	7.83	0.57	4.89	160,605,666	25-Jun-20	18.00	21.00	15.75
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	0.00	0.00	0.00	0%	11.54	0.30	3.33	8,561,862	22-Jun-20	6.00	8.00	6.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.76	8.55	0.00	0.00	0.00	0%	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.10	1.50	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	13.16	0.93	1.68	10,624,831	07-May-20	8.95	8.95	5.10
<b>Utilities</b>														
Ascendant Group Limited	30.38	32.95	30.50	100	0.00	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	3.80	25,000	0.00	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	0.00	0.00	0.00	0%	10.15	0.86	1.81	28,219,055	20-May-20	26.50	28.00	23.00
<b>Government Debt</b>														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00	0.00	0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00	0.00	0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N		98.10	0.00	0.00	0.00	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50		
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00	0.00	0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00	0.00	0.00	0%	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00	0.00	0.00	0%	-	-	0.00		27-Mar-19			

**Dividend Information**

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21
BF&M Ltd. *	06/29/2020	06/30/2020	07/14/2020	0.24

**Dividend Information**

Stock	Ex-Date	Record	Pay Date	Amount
Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	0.09

**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	0.00	0
American Overseas Group Limited			0.00	0.00	0.00	0.00			350.00	5
Annuity Life and Re (Holdings) Ltd.			0.00	0.00	0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00	0.00	0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00	0.00	0.00	0.00			0.02	
Blue Capital Reinsurance Holdings Ltd			0.00	0.00	0.00	0.00				
Caribbean Investment Holdings Limited			0.00	0.00	0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00	0.00	0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord S			0.00	0.00	0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00	0.00	0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00	0.00	0.00	0.00	4.74	4.63	4.66	299,000
Florida Peninsula Holdings, LLC Variable Rate S			0.00	0.00	0.00	0.00				
Hongkong Land Hldgs Ltd.			0.00	0.00	0.00	0.00	4.13	4.06	4.08	1,185,300
HSBC Holdings plc	4.65	4.90	0.00	0.00	0.00	0.00	390.85	379.95	383.50	12,219,933
IBIM Africa Holdings Limited		-	0.00	0.00	0.00	0.00				
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00	0.00	0.00	0.00	42.10	41.50	41.85	334,500
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00	0.00	0.00	0.00	21.61	20.86	20.86	450,300
Lancashire Holdings Limited	-	-	0.00	0.00	0.00	0.00	846.00	823.00	831.50	524,006
Mandarin Oriental International Ltd.			0.00	0.00	0.00	0.00	1.50	1.45	1.48	2,135,100
Moneda Chile Fund Limited			0.00	0.00	0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			0.00	0.00	0.00	0.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.	140.00	180.00	0.00	0.00	0.00	0.00				
Solo Properties(Knightbridge) Ltd			0.00	0.00	0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00	0.00	0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00	0.00	0.00	0.00				
Waterloo Investment Holdings Limited			0.00	0.00	0.00	0.00				
White Mountains Insurance Group Ltd.			0.00	0.00	0.00	0.00	897.34	884.01	897.34	29,929
Zeno Capital Limited		-	0.00	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