

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,134.14 Chg -10.77 % Chg -0.50% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1592.26 Chg -39.84 % Chg -2.44%	

<b>Share Volume</b> Shares BD 10,500 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 40,815.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 10,500 Vol. US 0 Turn. BD 40,815.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 1 Unchanged 61
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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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	26.11	34.00	-	0	-	0%	9.46	2.10	3.95	1,849,551,473	25-Nov-20	33.41	37.29	16.30
Somers Limited. *	13.76	13.91	-	0	-	0%	-	0.81	3.67	296,860,015	24-Nov-20	13.91	15.00	12.00
LOM Financial Limited	3.00	-	-	0	-	0%	12.73	0.76	0.00	14,570,354	23-Oct-20	2.80	2.80	2.72
<b>Consumer</b>														
Devonshire Industries Ltd. +	1.75	5.00	-	0	-	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.30	3.25
<b>Corporate Issue</b>														
Veritas Group Limited	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Affinity International Ltd.,	-	-	-	0	-	0%	-	-	-	-	13-Apr-17	-	-	-
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.43	3.91	3.43	10,500	-0.49	-12.5%	5.12	0.62	5.25	73,144,750	27-Nov-20	3.92	4.04	2.01
BF&M Ltd. *	18.76	20.49	-	0	-	0%	14.07	0.61	5.05	169,528,203	27-Nov-20	19.00	20.50	15.75
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.26	5.00	-	0	-	0%	9.62	0.25	4.00	7,134,885	09-Nov-20	5.00	8.00	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0%	-	0.31	0.00	10,935,576	20-Aug-20	3.76	3.76	3.76
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.05	2.10	-	0	-	0%	-	0.55	-	10,336,832	27-Nov-20	2.10	1.50	1.01
Polaris Holding Co. Ltd.	3.00	8.95	-	0	-	0%	63.93	0.94	1.68	10,624,831	07-May-20	8.95	8.95	8.95
<b>Utilities</b>														
One Communications Ltd. *	4.05	4.10	-	0	-	0%	10.38	1.11	3.95	163,293,323	25-Nov-20	4.05	4.10	2.72
Watlington Waterworks Ltd. +	19.00	29.00	-	0	-	0%	10.02	0.84	2.29	27,909,372	25-Nov-20	26.15	28.00	26.00
<b>Government Debt</b>														
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%	-	-	-	0	-	0%	-	-	0.00	4,907,075,000	10-Aug-20	98.14	98.14	98.14
BDA - 144A - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	10-Aug-20	-	-	-
BDA - Reg S - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	10-Aug-20	-	-	-
BDA - 144A - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	10-Aug-20	-	-	-
BDA - Reg S - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	10-Aug-20	-	-	-

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Devonshire Industries Ltd. +	11/20/2020	11/23/2020	12/11/2020	0.50	Bank of N.T. Butterfield Ltd. *	11/10/2020	11/12/2020	11/30/2020	0.44

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0
American Overseas Group Limited	-	-	-	0	-	-	-	-	280.00	-	10
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	-
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	0.02	-
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	-	0.10	7,800
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	0.93	0.93	0.93	0.93	49,295
Concilium Limited	-	-	-	0	-	-	-	-	-	-	-
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	4.22	3.97	4.07	4.07	37,233,600
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.25	4.05	4.07	4.07	6,727,619
HSBC Holdings plc	-	5.25	-	0	-	-	402.65	388.25	388.25	388.25	38,676,666
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	54.60	52.71	53.07	53.07	1,432,800
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	24.32	23.70	23.89	23.89	931,900
Lancashire Holdings Limited	-	-	-	0	-	-	748.00	720.00	743.00	743.00	424,518
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.85	1.67	1.85	1.85	4,479,900
Moneda Chile Fund Limited	-	-	-	0	-	-	-	-	-	-	-
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	945.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.40	1.80	-	0	-	-	-	-	-	-	-
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-	-
Tsakos Energy Navigation Ltd.	-	-	-	0	-	-	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.	-	-	-	0	-	-	-	-	-	-	-
Waterloo Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
White Mountains Insurance Group Ltd.	-	-	-	0	-	-	980.05	959.71	960.00	960.00	14,971
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