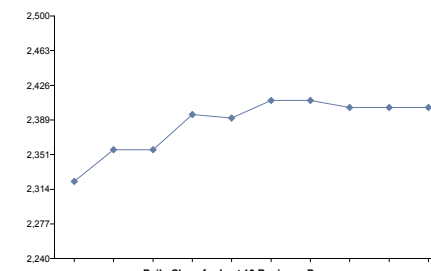
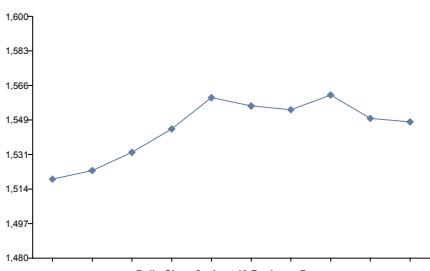


Royal Gazette / BSX Index		RG / BSX Index		BSX Insurance Index	
		Close2,401.92			
		Chg0.00			
		% Chg0.00%			
		High5382.06			
		Low896.13			
		BSX Insurance Index			
		Close1547.63			
		Chg-1.69			
		% Chg-0.11%			

Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,904	Shares BD\$	21,730.00	Vol. BD	1,904	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	21,730.00	Unchanged	56
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

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. *	33.00	41.00	-	0	-	0 %	11.33	2.51	0.10	2,214,368,720	02-May-19	40.00	53.00	30.50
Somers Limited. *		15.50	-	0	-	0 %	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	14.80
LOM Financial Limited	2.75		2.75	1,000	-	0 %	7.86	0.80	0.36	16,190,015	18-Apr-19	2.75	2.75	2.75
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	-	0	-	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.11	3.25	-	0	-	0 %	6.77	0.64	5.54	68,552,084	07-May-19	3.25	4.10	3.06
BF&M Ltd. *	15.01	16.99	-	0	-	0 %	6.46	0.47	5.93	131,074,683	07-May-19	14.85	21.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.87	-	0	-	0 %	5.37	0.31	3.08	9,278,887	24-Apr-19	6.50	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.59	-	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. +	1.50	1.80	-	0	-	0 %	-	0.34	13.33	7,383,452	05-Apr-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	7.00	8.95	-	0	-	0 %	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	18.00	21.00	21.00	904	-	0 %	10.71	0.84	2.14	214,302,375	30-Apr-19	21.00	22.00	12.00
One Communications Ltd. *	3.50	3.58	-	0	-	0 %	9.94	0.98	0.00	147,449,016	02-May-19	3.58	3.58	2.85
Watlington Waterworks Ltd. +	18.10		-	0	-	0 %	8.24	0.69	2.23	22,894,705	05-Oct-18	21.50	26.50	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%			-	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
Watlington Waterworks Ltd. +	06/13/2019	06/14/2019	06/28/2019	0.18	BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24
One Communications Ltd. *	04/29/2019	04/30/2019	05/15/2019	0.08	Bank of N.T. Butterfield Ltd. *	05/03/2019	05/06/2019	05/17/2019	.44
					Ascendant Group Limited	05/14/2019	05/15/2019	05/29/2019	0.1125

International Companies				Net Chg	% Chg	High	Primary	Market Low	Price Close	Vol
	Bid	Ask	Close	Vol						
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	-	-	7.58	7.30	7.48	5,545
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	-	-	7.99	7.74	7.74	645,400
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Gemfields Group Limited			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.04	6.92	6.92	1,337,800
HSBC Holdings plc	8.40	8.65	-	0	-	-	661.80	654.80	659.00	14,258,868
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	65.12	64.08	65.12	244,500
Jardine Strategic Holdings Ltd.			-	0	-	-	37.89	37.06	37.59	275,100
Lancashire Holdings Limited	-	-	-	0	-	-	658.50	640.00	656.00	256,174
Mandarin Oriental International Ltd.			-	0	-	-	1.90	1.86	1.88	210,100
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	-	-	222.00	222.00	222.00	3,264
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	-	-	961.16	932.63	960.99	10,859
Zeno Capital Limited		-	-	0	-	-				