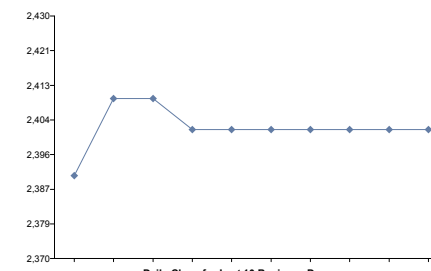
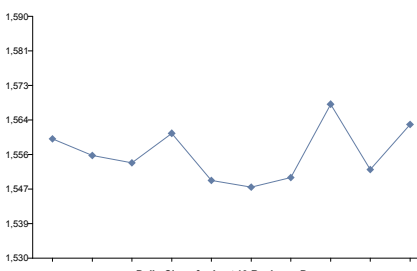


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close		2,401.92									
				Chg		0.00									
				% Chg		0.00%									
				High		5382.06									
				Low		896.13									
				BSX Insurance Index						Close		1563.20			
				Chg		11.21									
				% Chg		0.72%									
Share Volume				Turnover				Totals				# of Changes			
Shares BD		0		Shares BD\$		0.00		Vol. BD		0		Advances		0	
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0	
Shares US		0		Shares US\$		0.00		Turn. BD		0.00		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	39.00	-	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	15.25	
LOM Financial Limited	2.75	-	-	0	-	0 %	7.86	0.80	0.00	16,190,015	08-May-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	4.92	68,552,084	07-May-19	3.25	4.10	3.06	
BF&M Ltd. *	15.02	16.99	-	0	-	0 %	6.46	0.47	5.93	131,074,683	13-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	6.15	
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. +	1.00	1.50	-	0	-	0 %	-	0.34	13.33	7,383,452	13-May-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	-	0	-	0 %	10.71	0.84	1.43	214,302,375	08-May-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. +		-	-	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	StockEx-DateRecordPay DateAmount										
Watlington Waterworks Ltd. +	06/13/2019	06/14/2019	06/28/2019	0.18	BF&M Ltd. *06/27/201906/28/201907/15/20190.24										
One Communications Ltd. *	04/29/2019	04/30/2019	05/15/2019	0.08	Bank of N.T. Butterfield Ltd. *05/03/201905/06/201905/17/2019.44										
Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21	Ascendant Group Limited05/14/201905/15/201905/29/20190.1125										
International Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary Market Low	Price 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	-	-		7.23	7.08	7.23		8,427			
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	-	-		7.75	7.60	7.69		638,500			
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Gemfields Group Limited			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-		6.91	6.81	6.82		1,567,700			
HSBC Holdings plc	8.30	8.55	-	0	-	-		654.50	649.80	653.60		14,811,880			
IBIM Africa Holdings Limited		-	-	0	-	-									
Jardine Matheson Holdings Ltd.		-	-	0	-	-		64.74	63.50	63.50		197,600			
Jardine Strategic Holdings Ltd.		-	-	0	-	-		37.67	36.73	36.73		148,200			
Lancashire Holdings Limited	-	-	-	0	-	-		673.50	652.00	670.50		350,257			
Mandarin Oriental International Ltd.		-	-	0	-	-		1.83	1.80	1.83		175,600			
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	-	-		215.00	215.00	215.00					
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	-	-		947.83	937.14	943.07		9,929			
Zeno Capital Limited		-	-	0	-	-									
PIE Ratio															
Price/Book															
Div Amount															
Yield															
Mkt Cap															
PIE 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															
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															