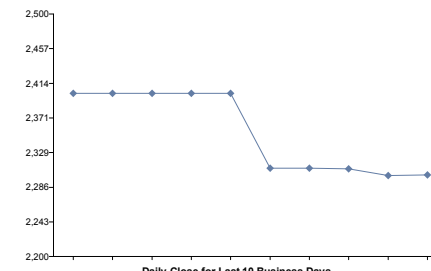
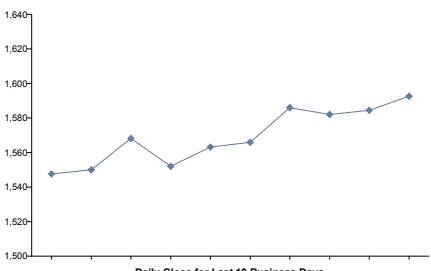


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,300.94				
				Chg	0.69				
				% Chg	0.03%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	1592.58				
				Chg	8.05				
				% Chg	0.51%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	7,015	Shares BD\$	88,525.00	Vol. BD	7,015	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	88,525.00	Unchanged	55
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	38.00	38.00	15	-	0 %	10.76	2.38	4.32	2,103,650,284	15-May-19	38.00	53.00	30.50
Somers Limited. *		15.40	-	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	3.00	-	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.	2.70	3.10	-	0	-	0 %	6.04	0.57	6.21	61,169,552	20-May-19	2.90	4.10	3.06
BF&M Ltd. *	14.90	16.99	15.02	5,500	-	0 %	6.53	0.48	5.86	132,575,202	15-May-19	15.02	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	18.03	20.00	-	0	-	0 %	10.45	0.82	1.65	209,097,889	20-May-19	20.49	22.00	13.10
One Communications Ltd. *	3.50	3.55	3.55	1,500	0.05	1.4%	9.86	0.97	3.38	146,213,410	15-May-19	3.50	3.58	2.85
Watlington Waterworks Ltd. +	19.80	28.00	-	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
Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21	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											
	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	-	-	7.15	7.00		7.00	12,943
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	-	-	7.92	7.58		7.65	1,315,000
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.83	6.76		6.77	1,057,400
HSBC Holdings plc	8.20	8.45	-	0	-	-	656.50	651.50		652.50	15,355,626
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	62.30	60.59		60.59	330,300
Jardine Strategic Holdings Ltd.			-	0	-	-	35.95	35.06		35.06	138,900
Lancashire Holdings Limited	-	-	-	0	-	-	704.00	688.00		694.50	579,693
Mandarin Oriental International Ltd.			-	0	-	-	1.85	1.80		1.83	105,000
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	-	-	969.00	956.10		964.27	8,914
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				