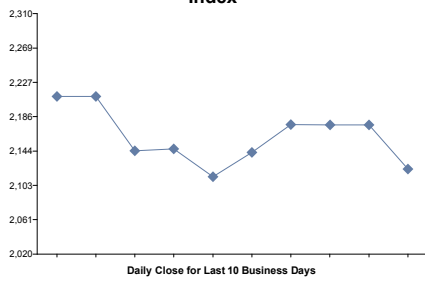


Royal Gazette / BSX Index



RG / BSX Index

Close2,122.61

Chg9.33

% Chg0.43%

High5,382.06

Low896.13

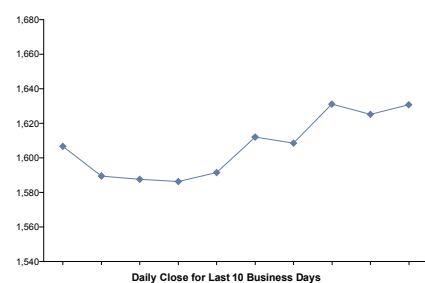
BSX Insurance Index

Close1630.82

Chg5.68

% Chg0.35%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	86,280	Shares BD	324,598.49	Vol. BD	86,280	Advances	3
Bonds BD	0	Bonds BD	0.00	Vol. US	1,178	Declines	2
Shares US	1,178	Shares US	9,482.90	Turn. BD	324,598.49	Unchanged	51
Bonds US	0	Bonds US	0.00	Turn. US	9,482.90		
Crosses #		Crosses \$					

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. *	33.30	38.00	33.30	1,974	0.20	0.6%	9.43	2.09	4.92	1,843,461,959	04-Jun-19	34.50	53.00	30.50
Somers Limited. *	15.35	15.40	0.00		0.00	0%	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	15.25
LOM Financial Limited	2.77	3.00	2.77	40,000	0.02	0.7%	7.91	0.80	0.36	16,307,760	05-Jun-19	2.75	2.75	2.75
Consumer														
Devonshire Industries Ltd. +	3.95	5.25	0.00		0.00	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.04	3.06	3.04	19,306	-0.01	-0.3%	6.33	0.59	5.92	64,122,565	05-Jun-19	3.01	4.10	2.90
BF&M Ltd. *	17.05	17.15	0.00		0.00	0%	7.39	0.54	5.18	150,051,826	31-May-19	17.00	18.00	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	9.86	0.00		0.00	0%	5.37	0.31	3.08	9,278,887	24-Apr-19	6.50	7.00	6.50
Real Estate														
West Hamilton Holdings Ltd. +	3.87	8.58	0.00		0.00	0%	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	4.06	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.01	1.50	0.00		0.00	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	0.00		0.00	0%	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	22.00		0.00		0.00	0%	11.22	0.88	2.05	224,507,250	31-May-19	22.00	22.00	15.80
One Communications Ltd. *	3.50	3.70	3.58	25,000	0.03	0.8%	9.94	0.98	3.35	147,449,016	05-Jun-19	3.58	3.58	2.85
Watlington Waterworks Ltd. +	19.80	28.00	0.00		0.00	0%	8.24	0.69	2.23	22,894,705	05-Oct-18	21.50	22.00	21.00
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N			0.00		0.00	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	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. + BF&M Ltd. *	06/13/2019	06/14/2019	06/28/2019	0.18	Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21
	06/27/2019	06/28/2019	07/15/2019	0.24					

International Companies									
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Price Low	Close Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00		0.00	1
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00		300.00	
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00			
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00			
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	6.95	6.82	0.02
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00			6.90
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93
Concilium Limited			0.00		0.00	0.00			49,295
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.74	7.62	7.71
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00			157,400
Gemfields Group Limited			0.00		0.00	0.00			
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00		6.70	6.71
HSBC Holdings plc	8.15	8.40	8.05	1,178	-0.15	-1.82	651.80	645.20	650.90
IBIM Africa Holdings Limited		-	0.00		0.00	0.00			
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	66.00	65.48	65.77
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	38.05	37.43	38.05
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	714.50	706.00	714.50
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.92	1.85	1.86
Moneda Chile Fund Limited			0.00		0.00	0.00			
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00
Normandy Limited			0.00		0.00	0.00			0
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00
Sandell Holdings Ltd			0.00		0.00	0.00			200
Shore Capital Group Ltd.			0.00		0.00	0.00	212.00	211.00	211.00
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00			401
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00			294,050
Waterloo Investment Holdings Limited			0.00		0.00	0.00			
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	991.98	984.00	990.97
Zeno Capital Limited		-	0.00		0.00	0.00			6,655

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				