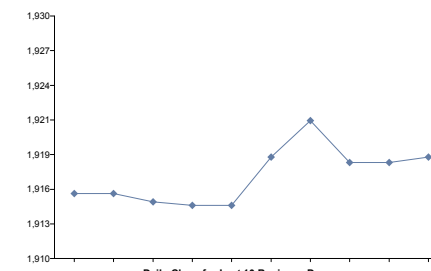
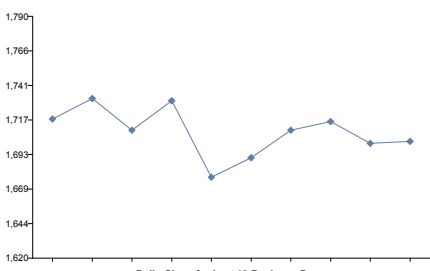


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index									
				Close		1,918.37											
				Chg		0.45											
				% Chg		0.02%											
				High		5382.06											
				Low		896.13											
				BSX Insurance Index												Close	
				Chg		1.32											
				% Chg		0.08%											
Share Volume				Turnover				Totals				# of Changes					
Shares BD		3,834		Shares BD\$		103,517.49		Vol. BD		3,834		Advances		1			
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0			
Shares US		0		Shares US\$		0.00		Turn. BD		103,517.49		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. *	26.80	37.00	27.00	3,834	0.01	0 %	7.65	1.69	6.30	1,494,698,886	19-Aug-19	26.99	52.25	26.99			
Somers Limited. *	12.00	15.40	-	0	-	0 %	10.71	0.83	2.80	306,227,745	16-Aug-19	15.00	16.25	14.00			
LOM Financial Limited	2.75	2.77	-	0	-	0 %	7.91	0.80	0.00	16,307,760	15-Aug-19	2.77	2.80	2.75			
Consumer																	
Devonshire Industries Ltd. +	3.25	6.95	-	0	-	0 %	11.61	0.61	15.38	1,434,469	13-Aug-19	3.25	5.25	3.25			
Insurance																	
Argus Group Holdings Ltd.	3.25	3.47	-	0	-	0 %	6.67	0.63	5.00	67,497,437	19-Aug-19	3.20	3.95	2.90			
BF&M Ltd. *	17.25	18.00	-	0	-	0 %	7.50	0.55	5.10	152,258,471	19-Aug-19	17.25	17.50	14.85			
Media, Printing and Publishing																	
Bermuda Press (Holdings) Ltd. *	4.45	9.82	-	0	-	0 %	5.29	0.31	3.13	9,136,134	11-Jun-19	6.40	7.00	6.40			
Real Estate																	
West Hamilton Holdings Ltd. +	3.87	8.55	-	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. +	1.01	1.50	-	0	-	0 %	-	0.35	13.33	7,383,452	13-May-19	1.50	2.15	1.50			
Polaris Holding Co. Ltd	5.05	8.95	-	0	-	0 %	4.64	0.56	2.94	6,274,459	16-Jul-19	5.10	8.00	5.10			
Utilities																	
Ascendant Group Limited	31.25	34.80	-	0	-	0 %	55.56	1.16	1.00	315,781,200	12-Aug-19	30.00	34.95	16.30			
One Communications Ltd. *	3.51	3.89	-	0	-	0 %	10.42	1.03	0.00	154,450,785	20-Aug-19	3.75	4.00	2.85			
Watlington Waterworks Ltd. +	23.50	28.00	-	0	-	0 %	8.81	0.74	2.09	24,492,010	17-Jul-19	23.00	23.00	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%		99.00	-	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				
Argus Group Holdings Ltd.	07/24/2019	07/25/2019	08/23/2019	0.09					Ascendant Group Limited	08/13/2019	08/14/2019	08/28/2019	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	-	-											
Annuity Life and Re (Holdings) Ltd.			-	0	-	-											
Apollo Enterprise Solutions - Warrants			-	0	-	-											
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-											
Blue Capital Reinsurance Holdings Ltd			-	0	-	-		8.34	8.16			8.25	7,804				
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	-	-		7.29	7.16			7.16	209,900				
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-											
Gemfields Group Limited			-	0	-	-											
Hongkong Land Hldgs Ltd.			-	0	-	-		5.87	5.83			5.85	4,434,000				
HSBC Holdings plc	7.15	7.40	-	0	-	-		604.10	597.60			598.30	25,877,554				
IBIM Africa Holdings Limited		-	-	0	-	-											
Jardine Matheson Holdings Ltd.			-	0	-	-		53.57	53.19			53.40	233,308				
Jardine Strategic Holdings Ltd.			-	0	-	-		32.29	31.91			32.08	289,900				
Lancashire Holdings Limited	-	-	-	0	-	-		700.00	694.00			699.50	155,566				
Mandarin Oriental International Ltd.			-	0	-	-		1.51	1.47			1.48	624,700				
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	-	-		185.00	185.00			185.00	500				
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	-	-		1,080.00	1,067.62			1,071.00	17,636				
Zeno Capital Limited		-	-	0	-	-											
PIE Ratio																	
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				Div Amount				Yield					
				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.					