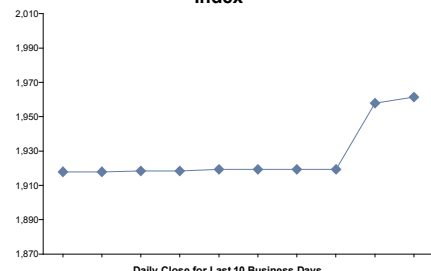
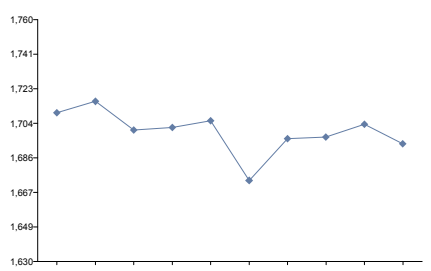


Royal Gazette / BSX Index  Daily Close for Last 10 Business Days RG / BSX Index Close1,961.40 Chg42.02 % Chg2.14% High5,382.06 Low896.13 BSX Insurance Index Close1693.30 Chg10.52 % Chg(0.62%)	BSX Insurance Index  Daily Close for Last 10 Business Days
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Share Volume	Turnover	Totals	# of Changes
Shares BD23,065	Shares BD259,105.00	Vol. BD23,065	Advances2
Bonds BD0	Bonds BD0.00	Vol. US100	Declines1
Shares US100	Shares US730.00	Turn. BD259,105.00	Unchanged53
Bonds US0	Bonds US0.00	Turn. US730.00	
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. *					0.00	0 %	7.65	1.69	0.15	1,494,698,886	21-Aug-19	27.00	52.25	26.99
Somers Limited. *	12.00	15.40	0.00		0.00	0 %	10.71	0.83	2.80	306,227,745	22-Aug-19	15.00	16.25	14.00
LOM Financial Limited	2.75	2.77	0.00		0.00	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	0.00		0.00	0 %	11.61	0.61	15.38	1,434,469	13-Aug-19	3.25	5.25	3.25
Insurance														
Argus Group Holdings Ltd.	3.00	3.25	3.25	265	0.00	0 %	6.77	0.64	4.92	68,552,084	27-Aug-19	3.25	3.94	2.90
BF&M Ltd. *	17.70	18.90	17.70	11,300	0.45	2.6%	7.70	0.56	5.08	156,230,431	19-Aug-19	17.25	17.50	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.45	9.82	0.00		0.00	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	0.00		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 %	-	0.35	13.33	7,383,452	13-May-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	5.05	8.95	0.00		0.00	0 %	7.50	0.53	2.94	6,274,459	16-Jul-19	5.10	8.00	5.10
Utilities														
Ascendant Group Limited	33.50	34.00	34.00	500	4.00	13.3%	62.96	1.31	1.32	357,885,360	29-Aug-19	34.00	34.95	16.30
One Communications Ltd. *	3.51	3.75	3.75	11,000	0.00	0 %	10.42	1.03	3.20	154,450,785	27-Aug-19	3.75	4.00	2.85
Watlington Waterworks Ltd. +	23.50	28.00	0.00		0.00	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			0.00		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		99.00	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	Stock
Ex-Date	Ex-Date
Record	Record
Pay Date	Pay Date
Amount	Amount
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 Low	Market Price	Price Close	Vol
Abbey Capital Limited			0.00		0.00	0.00		0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00					
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00				0.02	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	8.13	7.36	8.12		156,148
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10		7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93		49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	7.17	7.00	7.16		320,300
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00		5.43	5.46		2,270,800
HSBC Holdings plc	7.05	7.30	7.30	100	-0.15	-2.01	595.90	587.80	591.40		30,419,843
IBIM Africa Holdings Limited		-	0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	54.37	53.04	54.37		292,600
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	32.18	31.60	31.60		177,100
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	692.50	676.50	681.00		216,215
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.42	1.39	1.39		466,300
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		0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00		200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	185.00	185.00	185.00		1,136
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81		294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	1,059.17	1,048.00	1,059.17		11,806
Zeno Capital Limited		-	0.00		0.00	0.00					
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											