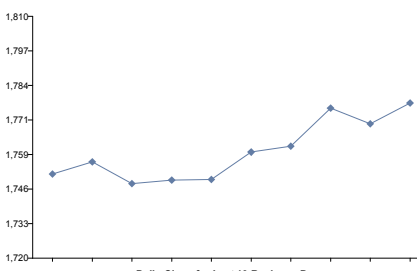
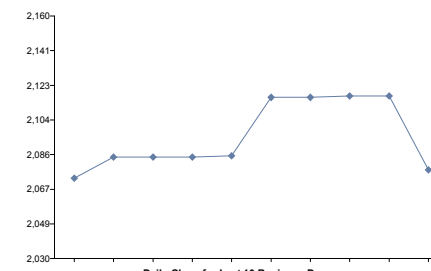


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close		2,077.48									
				Chg		-39.66									
				% Chg		-1.87%									
				High		5382.06									
				Low		896.13									
				BSX Insurance Index											
				Close		1777.73									
				Chg		7.71									
				% Chg		0.44%									
Share Volume			Turnover				Totals				# of Changes				
Shares BD		5,931	Shares BD\$		156,788.30		Vol. BD		5,931		Advances		1		
Bonds BD		0	Bonds BD\$		0.00		Vol. US		560		Declines		1		
Shares US		560	Shares US\$		4,228.00		Turn. BD		156,788.30		Unchanged		54		
Bonds US		0	Bonds US\$		0.00		Turn. US		4,228.00						
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. *	29.00	37.00	29.85	4,374	-1.15	-3.7%	8.46	1.87	5.70	1,652,472,657	24-Sep-19	31.00	52.25	26.99	
Somers Limited. *	15.00	15.40	15.00	773	-	0 %	10.71	0.83	3.33	310,074,315	22-Aug-19	15.00	16.00	14.00	
LOM Financial Limited	2.75	2.80	-	0	-	0 %	7.86	0.80	0.00	16,190,015	10-Sep-19	2.75	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.	2.76	3.00	-	0	-	0 %	4.40	0.54	5.42	62,464,569	12-Sep-19	2.95	3.94	2.90	
BF&M Ltd. *	18.15	18.50	-	0	-	0 %	7.83	0.57	5.00	158,878,404	26-Sep-19	18.00	17.90	14.85	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.46	9.81	-	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. +	3.86	8.55	-	0	-	0 %	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	3.75	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	5.06	8.95	-	0	-	0 %	7.50	0.53	2.94	6,274,459	05-Sep-19	5.10	8.00	5.10	
Utilities															
Ascendant Group Limited	33.00	34.80	33.00	400	1.25	3.9%	61.11	1.27	1.36	347,359,320	24-Sep-19	31.75	34.95	16.50	
One Communications Ltd. *	3.75	3.85	3.85	384	-	0 %	10.69	1.06	3.12	158,569,473	23-Sep-19	3.85	4.00	2.90	
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	21.50	
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						
Watlington Waterworks Ltd. +	09/26/2019	09/27/2019	10/11/2019	0.18	Devonshire Industries Ltd. +	09/19/2019	09/20/2019	10/10/2019	0.25						
Watlington Waterworks Ltd. +	09/26/2019	09/27/2019	10/11/2019	0.09 special	BF&M Ltd. *	09/26/2019	09/27/2019	10/11/2019	0.24						
Polaris Holding Co. Ltd	09/25/2019	09/26/2019	09/30/2019	0.08											
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	-	-		395.90		370.00		395.90	25		
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	-	-		7.39	6.96			7.36	41,399		
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	-	-		6.40	6.30			6.30	1,243,300		
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Gemfields Group Limited			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-		5.65	5.60			5.62	2,302,200		
HSBC Holdings plc	7.55	7.80	7.55	560				628.30	624.30			624.60	16,840,428		
IBIM Africa Holdings Limited			-	0	-	-									
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-		53.74	53.32			53.50	256,600		
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-		30.64	29.88			29.88	251,100		
Lancashire Holdings Limited	-	-	-	0	-	-		740.00	723.00			739.50	349,947		
Mandarin Oriental International Ltd.			-	0	-	-		1.56	1.42			1.56	1,056,300		
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	-	-		140.00	137.50			137.50	21,944		
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	-	-		1,081.69	1,067.92			1,081.47	21,733		
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															