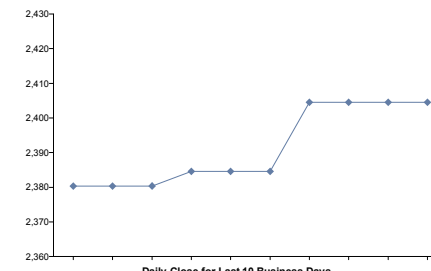
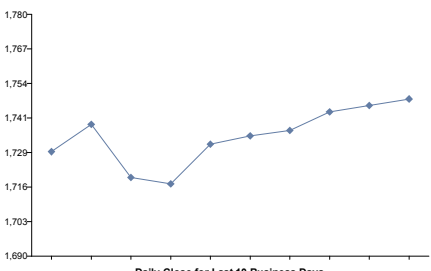


| Royal Gazette / BSX Index                                                       |  |  |  | RG / BSX Index      |          | BSX Insurance Index                                                               |  |  |  |
|---------------------------------------------------------------------------------|--|--|--|---------------------|----------|-----------------------------------------------------------------------------------|--|--|--|
|  |  |  |  | Close               | 2,404.48 |  |  |  |  |
|                                                                                 |  |  |  | Chg                 | 0.00     |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg               | 0.00%    |                                                                                   |  |  |  |
|                                                                                 |  |  |  | High                | 5382.06  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Low                 | 896.13   |                                                                                   |  |  |  |
|                                                                                 |  |  |  | BSX Insurance Index |          |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Close               | 1748.52  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Chg                 | 2.44     |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg               | 0.14%    |                                                                                   |  |  |  |

| Share Volume |   | Turnover    |      | Totals   |      | # of Changes |    |
|--------------|---|-------------|------|----------|------|--------------|----|
| Shares BD    | 0 | Shares BD\$ | 0.00 | Vol. BD  | 0    | Advances     | 0  |
| Bonds BD     | 0 | Bonds BD\$  | 0.00 | Vol. US  | 0    | Declines     | 0  |
| Shares US    | 0 | Shares US\$ | 0.00 | Turn. BD | 0.00 | 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 |
| <b>Banks &amp; Other Financial Institutions</b> |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                 | 31.00 | 36.50 | -     | 0   | -       | 0 %   | 10.56    | 2.34       | 0.11  | 2,064,345,239 | 18-Dec-19 | 37.29      | 41.25      | 26.99     |
| Somers Limited. *                               | 12.00 | 15.00 | -     | 0   | -       | 0 %   | 10.71    | 0.83       | 2.80  | 310,053,720   | 23-Oct-19 | 15.00      | 16.00      | 14.00     |
| LOM Financial Limited                           | 2.75  | 2.77  | -     | 0   | -       | 0 %   | 7.86     | 0.80       | 0.00  | 15,101,977    | 18-Dec-19 | 2.75       | 2.80       | 2.72      |
| <b>Consumer</b>                                 |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 3.30  |       | -     | 0   | -       | 0 %   | 11.79    | 0.62       | 15.15 | 1,456,538     | 26-Nov-19 | 3.30       | 5.25       | 3.25      |
| <b>Insurance</b>                                |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd.                       | 2.90  | 3.17  | -     | 0   | -       | 0 %   | 4.33     | 0.53       | 6.21  | 61,405,847    | 31-Dec-19 | 2.90       | 3.79       | 2.66      |
| BF&M Ltd. *                                     | 18.36 | 20.55 | -     | 0   | -       | 0 %   | 8.91     | 0.65       | 4.29  | 180,944,849   | 18-Dec-19 | 20.50      | 21.00      | 14.85     |
| <b>Media, Printing and Publishing</b>           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Media Press (Holdings) Ltd. *                   | 4.46  | 8.00  | -     | 0   | -       | 0 %   | 5.29     | 0.31       | 3.13  | 9,136,134     | 11-Jun-19 | 6.40       | 7.00       | 6.40      |
| <b>Real Estate</b>                              |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. +                   | 3.87  | 8.55  | -     | 0   | -       | 0 %   | 6.25     | 0.44       | 0.00  | 10,906,493    | 14-Dec-18 | 3.75       |            |           |
| <b>Transportation</b>                           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Polaris Aviation Services Ltd. +                | 1.01  | 2.15  | -     | 0   | -       | 0 %   | -        | 0.24       | 19.80 | 4,971,524     | 11-Dec-19 | 1.01       | 1.52       | 1.01      |
| Polaris Holding Co. Ltd                         | 5.10  | 8.95  | -     | 0   | -       | 0 %   | 13.16    | 0.93       | 1.68  | 11,011,060    | 23-Oct-19 | 8.95       | 8.95       | 5.10      |
| <b>Utilities</b>                                |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Ascendant Group Limited                         | 28.50 | 32.45 | -     | 0   | -       | 0 %   | 58.33    | 1.21       | 1.43  | 331,570,260   | 31-Dec-19 | 31.50      | 34.95      | 16.75     |
| One Communications Ltd. *                       | 3.00  | 3.63  | -     | 0   | -       | 0 %   | 7.56     | 0.75       | 0.00  | 110,136,725   | 18-Dec-19 | 2.72       | 4.00       | 2.72      |
| Watlington Waterworks Ltd. +                    | 18.00 | 28.00 | -     | 0   | -       | 0 %   | 9.58     | 0.81       | 1.92  | 26,621,750    | 14-Oct-19 | 25.00      | 25.00      | 23.00     |
| <b>Government Debt</b>                          |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| 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%          |       | 98.90 | -     | 0   | -       | 0 %   | -        | -          | 0.00  | 4,874,995,000 | 27-Mar-19 | 97.50      | 97.50      | 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 |
| Bermuda Press (Holdings) Ltd. * | 12/30/2019 | 12/31/2019 | 01/15/2020 | 0.07   |                               |            |            |            |        |
| Argus Group Holdings Ltd.       | 12/30/2019 | 12/31/2019 | 01/28/2020 | 0.09   | West Hamilton Holdings Ltd. + | 01/03/2020 | 01/06/2020 | 01/30/2020 | 0.15   |
| Watlington Waterworks Ltd. +    | 12/13/2019 | 12/16/2019 | 12/31/2019 | 0.20   | Polaris Holding Co. Ltd       | 12/18/2019 | 12/19/2019 | 12/31/2019 | 0.08   |
| BF&M Ltd. *                     | 01/06/2020 | 01/07/2020 | 01/15/2020 | 0.24   | Somers Limited. *             | 01/16/2020 | 01/17/2020 | 01/30/2020 | 0.30   |

| 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   | -       | -     |          |                    | 325.00      | 3          |
| 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   | -       | -     | 6.94     | 6.84               | 6.92        | 12,881     |
| 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   | -       | -     | 5.77     | 5.71               | 5.76        | 315,300    |
| Florida Peninsula Holdings, LLC Variable Rate S |        |        | -     | 0   | -       | -     |          |                    |             |            |
| Gemfields Group Limited                         |        |        | -     | 0   | -       | -     |          |                    |             |            |
| Hongkong Land Hldgs Ltd.                        |        |        | -     | 0   | -       | -     | 5.79     | 5.70               | 5.74        | 1,850,600  |
| HSBC Holdings plc                               | 7.55   | 7.80   | -     | 0   | -       | -     | 591.30   | 580.80             | 585.20      | 15,903,232 |
| IBIM Africa Holdings Limited                    |        |        | -     | 0   | -       | -     |          |                    |             |            |
| Jardine Matheson Holdings Ltd.                  | 51.88  | 55.24  | -     | 0   | -       | -     | 56.21    | 55.76              | 56.21       | 103,300    |
| Jardine Strategic Holdings Ltd.                 | 30.74  | 31.71  | -     | 0   | -       | -     | 31.40    | 30.77              | 31.00       | 84,700     |
| Lancashire Holdings Limited                     | -      | -      | -     | 0   | -       | -     | 787.50   | 767.00             | 767.00      | 255,038    |
| Mandarin Oriental International Ltd.            |        |        | -     | 0   | -       | -     | 1.80     | 1.78               | 1.79        | 134,300    |
| 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        |
| Shore Capital Group Ltd.                        | 140.00 | 170.00 | -     | 0   | -       | -     |          |                    |             |            |
| 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   | -       | -     | 1,123.62 | 1,113.93           | 1,116.61    | 4,357      |
| Zeno Capital Limited                            |        | -      | -     | 0   | -       | -     |          |                    |             |            |
|                                                 |        |        |       |     |         |       |          |                    |             |            |
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