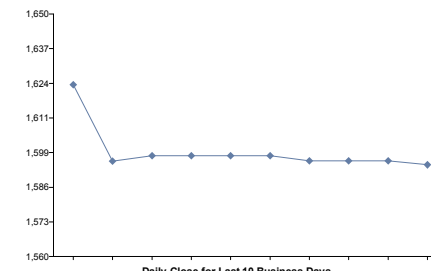
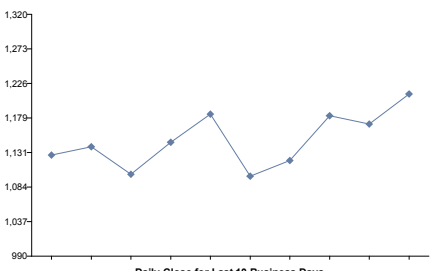


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	1,594.04				
				Chg	-1.48				
				% Chg	-0.09%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	1211.36				
				Chg	41.18				
				% Chg	3.52%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	300	Shares BD\$	7,950.00	Vol. BD	300	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	7,950.00	Unchanged	59
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. *	20.00	23.50	-	0	-	0 %	5.67	1.25	0.20	1,107,184,360	06-May-20	20.00	38.00	16.30
Somers Limited. *	13.50	15.00	-	0	-	0 %	-	0.88	2.80	315,977,160	31-Mar-20	15.00	15.30	12.00
LOM Financial Limited	2.72	2.77	-	0	-	0 %	7.77	0.79	0.00	14,744,108	23-Mar-20	2.72	2.80	2.72
Consumer														
Devonshire Industries Ltd. +		6.00	-	0	-	0 %	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	5.25	3.25
Corporate Issue														
Veritas Group Limited			-	0	-	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.20	3.15	-	0	-	0 %	3.36	0.41	8.00	47,642,468	18-May-20	2.25	3.35	2.01
BF&M Ltd. *	15.50	18.00	-	0	-	0 %	6.85	0.50	6.10	140,529,958	15-May-20	15.75	21.00	14.90
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.00	8.00	-	0	-	0 %	15.38	0.40	2.50	11,415,816	30-Jan-20	8.00	8.00	6.40
Real Estate														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0 %	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
Transportation														
Bermuda Aviation Services Ltd. +	1.10	1.50	-	0	-	0 %	-	0.26	18.18	5,414,531	05-May-20	1.10	1.50	1.01
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0 %	13.16	0.93	1.68	10,624,831	07-May-20	8.95	8.95	5.10
Utilities														
Ascendant Group Limited	30.55	31.00	-	0	-	0 %	57.41	1.19	1.45	326,307,240	15-May-20	31.00	34.95	18.06
One Communications Ltd. *	3.51	3.90	-	0	-	0 %	11.11	1.10	0.00	161,277,356	07-May-20	4.00	4.00	2.72
Watlington Waterworks Ltd. +	18.00	26.50	26.50	300	-1.50	-5.4%	10.15	0.86	2.11	28,219,055	05-Feb-20	28.00	28.00	23.00
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%		98.03	-	0	-	0 %	-	-	0.00	4,874,995,000	27-Mar-19	97.50		
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
Bank of N.T. Butterfield Ltd. *	05/13/2020	05/14/2020	05/28/2020	0.44					
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21	Watlington Waterworks Ltd. +	06/11/2020	06/12/2020	06/26/2020	0.20
					Ascendant Group Limited	05/12/2020	05/13/2020	05/27/2020	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	-	-			275.00	1	
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	-	-					
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	-	-	4.81	4.73	4.78	214,000	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	3.88	3.85	3.87	1,056,900	
HSBC Holdings plc	4.90	5.15	-	0	-	-	413.30	404.25	412.75	20,504,109	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	44.10	42.69	42.82	557,400	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	22.83	20.98	21.14	200,800	
Lancashire Holdings Limited	-	-	-	0	-	-	647.50	626.50	646.50	469,525	
Mandarin Oriental International Ltd.			-	0	-	-	1.43	1.38	1.41	113,400	
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	180.00	-	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	-	-	940.03	885.00	898.55	8,181	
Zeno Capital Limited		-	-	0	-	-					

PE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
PE 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				