



Share Volume		Turnover		Totals		# of Changes	
Shares BD	58,900	Shares BD\$	172,585.00	Vol. BD	58,900	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	172,585.00	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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	26.00	34.00	-	0	-	0%	7.95	1.76	0.14	1,552,826,065	08-Jun-20	28.05	37.29	16.30
Somers Limited. *	13.50	14.99	-	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	05-Jun-20	2.72	2.80	2.72
<b>Consumer</b>														
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
<b>Corporate Issue</b>														
Veritas Group Limited			-	0	-	0%	-	-	0.00		13-Apr-17			
<b>Insurance</b>														
Argus Group Holdings Ltd.	2.30	3.30	2.30	58,900	0.15	7.0%	3.43	0.42	7.83	48,701,189	05-Jun-20	2.15	3.35	2.01
BF&M Ltd. *	17.00	18.00	-	0	-	0%	6.85	0.50	5.59	140,529,958	15-May-20	15.75	21.00	15.00
<b>Media, Printing and Publishing</b>														
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	8.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0%	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
<b>Transportation</b>														
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
<b>Utilities</b>														
Ascendant Group Limited	30.55	31.00	-	0	-	0%	57.41	1.19	0.97	326,307,240	09-Jun-20	31.00	34.95	24.01
One Communications Ltd. *	3.85	-	-	0	-	0%	10.83	1.07	0.00	157,245,422	08-Jun-20	3.90	4.00	2.72
Watlington Waterworks Ltd. +	18.00	30.00	-	0	-	0%	10.15	0.86	1.81	28,219,055	20-May-20	26.50	28.00	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%		98.06	-	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
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21					
LOM Financial Limited	05/11/2020	05/12/2020	05/15/2020	0.01	Watlington Waterworks Ltd. +	06/11/2020	06/12/2020	06/26/2020	0.20

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	-	-					250.00	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	-	-	5.11	4.92		5.01		1,063,100
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-						
Gemfields Group Limited			-	0	-	-						
Hongkong Land Hldgs Ltd.			-	0	-	-	4.37	4.24		4.29		2,639,900
HSBC Holdings plc	5.00	5.25	-	0	-	-	404.90	397.25		400.55		31,914,708
IBIM Africa Holdings Limited			-	0	-	-						
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	46.30	45.47		45.81		313,400
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	23.37	22.68		22.94		337,400
Lancashire Holdings Limited			-	0	-	-	804.50	726.00		789.50		4,446,718
Mandarin Oriental International Ltd.			-	0	-	-	1.66	1.55		1.57		54,600
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.			-	0	-	-						
Solo Properties(Knightbridge) Ltd	140.00	180.00	-	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	-	-	902.03	872.50		877.69		18,343
Zeno Capital Limited			-	0	-	-						

<b>PIE Ratio</b> 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).	<b>Price/Book</b> Price/Book Ratio is calculated by dividing the current market price by book value per share.	<b>Div Amount</b> Dividend is the amount of money distributed to shareholders by a	<b>Yield</b> 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.	<b>Mkt Cap</b> Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
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\* Main Board Listing and Small Cap. Stock Listing