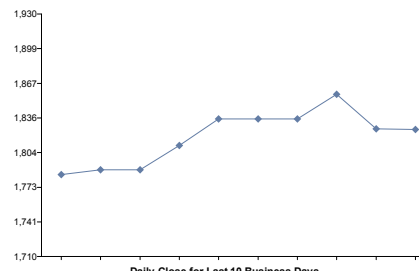
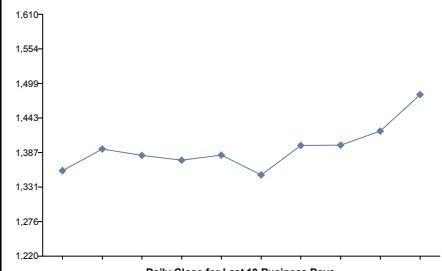


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	1,825.35				
				Chg	-0.40				
				% Chg	-0.02%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	1480.76				
				Chg	59.20				
				% Chg	4.16%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	85,575	Shares BD\$	238,939.50	Vol. BD	85,575	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	238,939.50	Unchanged	57
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. *	22.00	25.25	-	0	-	0 %	7.00	1.55	7.13	1,367,372,685	15-Jul-20	24.70	37.29	16.30
Somers Limited. *	13.50	14.99	-	0	-	0 %	-	0.88	2.80	315,977,160	31-Mar-20	15.00	15.00	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
Consumer														
Devonshire Industries Ltd. +		6.00	-	0	-	0 %	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.95	3.25
Corporate Issue														
Veritas Group Limited			-	0	-	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.56	3.49	2.56	85,575	-0.02	-0.8%	3.82	0.47	7.03	54,206,541	08-Jul-20	2.58	3.35	2.01
BF&M Ltd. *	17.01	18.00	-	0	-	0 %	7.83	0.57	5.33	160,605,666	15-Jul-20	18.00	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	0 %	11.54	0.30	3.33	8,561,862	22-Jun-20	6.00	8.00	6.00
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	22-Jun-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	31.05	31.25	-	0	-	0 %	57.50	1.20	1.45	326,833,542	15-Jul-20	31.05	34.00	29.00
One Communications Ltd. *	3.80		-	0	-	0 %	10.83	1.07	4.10	157,245,422	08-Jul-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
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%		98.11	-	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	Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	0.09
BF&M Ltd. *	06/29/2020	06/30/2020	07/14/2020	0.24					

International Companies				Net	%		Primary	Market	Price		
	Bid	Ask	Close	Vol	Chg	Chg	High	Low		Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00		0.00	0
American Overseas Group Limited			-	0	-	-				350.00	5
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	-	-	4.68	4.55	4.59		324,900
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.03	3.93	3.96		1,655,400
HSBC Holdings plc	4.70	4.95	-	0	-	-	386.65	380.35	385.60		18,008,940
IBIM Africa Holdings Limited		-	-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	40.67	39.89	40.40		826,200
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	20.69	20.00	20.69		272,600
Lancashire Holdings Limited	-	-	-	0	-	-	823.00	807.00	819.50		268,011
Mandarin Oriental International Ltd.			-	0	-	-	1.51	1.46	1.50		67,100
Moneda Chile Fund Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00		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	-	-	885.02	877.00	877.21		9,703
Zeno Capital Limited		-	-	0	-	-					