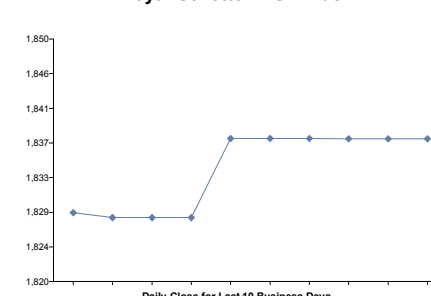
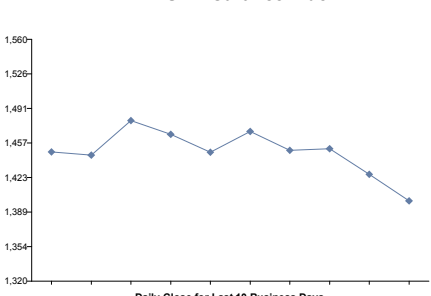


| Royal Gazette / BSX Index                                                       |  |  |  | RG / BSX Index      |  | BSX Insurance Index                                                               |  |  |  |
|---------------------------------------------------------------------------------|--|--|--|---------------------|--|-----------------------------------------------------------------------------------|--|--|--|
|  |  |  |  | Close1,837.64       |  |  |  |  |  |
|                                                                                 |  |  |  | Chg0.00             |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg0.00%          |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | High5382.06         |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Low896.13           |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | BSX Insurance Index |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Close1399.61        |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Chg-26.36           |  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg-1.85%         |  |                                                                                   |  |  |  |

| Share Volume |         | Turnover    |            | Totals   |            | # of Changes |    |
|--------------|---------|-------------|------------|----------|------------|--------------|----|
| Shares BD    | 150,000 | Shares BD\$ | 597,500.00 | Vol. BD  | 150,000    | Advances     | 0  |
| Bonds BD     | 0       | Bonds BD\$  | 0.00       | Vol. US  | 0          | Declines     | 0  |
| Shares US    | 0       | Shares US\$ | 0.00       | Turn. BD | 597,500.00 | 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 |
| <b>Banks &amp; Other Financial Institutions</b> |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                 | 23.50 | 25.50 | -     | 0       | -       | 0 %   | 7.13     | 1.58       | 0.16  | 1,393,391,517 | 03-Sep-20 | 25.17      | 37.29      | 16.30     |
| Somers Limited. *                               | 13.50 | 14.00 | -     | 0       | -       | 0 %   | -        | 0.85       | 2.90  | 309,521,089   | 03-Sep-20 | 14.50      | 15.00      | 12.00     |
| LOM Financial Limited                           | 2.79  | 2.80  | -     | 0       | -       | 0 %   | 7.97     | 0.81       | 0.00  | 15,123,552    | 09-Sep-20 | 2.79       | 2.80       | 2.72      |
| <b>Consumer</b>                                 |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 1.75  | 5.00  | -     | 0       | -       | 0 %   | 11.61    | 0.61       | 15.38 | 1,434,469     | 27-Jan-20 | 3.25       | 3.30       | 3.25      |
| <b>Corporate Issue</b>                          |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Veritas Group Limited                           |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  |               | 13-Apr-17 |            |            |           |
| <b>Insurance</b>                                |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd.                       | 2.71  | 3.94  | -     | 0       | -       | 0 %   | 3.96     | 0.49       | 6.04  | 56,112,240    | 03-Sep-20 | 2.65       | 3.17       | 2.01      |
| BF&M Ltd. *                                     | 17.50 | 17.95 | -     | 0       | -       | 0 %   | 7.83     | 0.57       | 4.89  | 160,605,666   | 13-Aug-20 | 18.00      | 21.00      | 15.75     |
| <b>Media, Printing and Publishing</b>           |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                 | 4.26  | 5.00  | -     | 0       | -       | 0 %   | 9.62     | 0.25       | 4.00  | 7,134,885     | 25-Aug-20 | 5.00       | 8.00       | 5.00      |
| <b>Real Estate</b>                              |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. +                   | 3.76  | 8.55  | -     | 0       | -       | 0 %   | -        | 0.31       | 0.00  | 10,935,576    | 20-Aug-20 | 3.76       | 3.76       | 3.76      |
| <b>Transportation</b>                           |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. +                | 1.02  | 1.10  | -     | 0       | -       | 0 %   | -        | 0.26       | 18.18 | 5,414,531     | 21-Aug-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       | 8.95      |
| <b>Utilities</b>                                |       |       |       |         |         |       |          |            |       |               |           |            |            |           |
| Ascendant Group Limited                         | 30.50 | 32.00 | -     | 0       | -       | 0 %   | 23.37    | 1.17       | 1.48  | 319,390,712   | 01-Sep-20 | 30.38      | 33.95      | 29.00     |
| One Communications Ltd. *                       | 3.90  | 4.10  | 3.90  | 150,000 | -       | 0 %   | 10.83    | 1.07       | 4.10  | 157,245,422   | 20-Aug-20 | 3.90       | 4.00       | 2.72      |
| Watlington Waterworks Ltd. +                    | 18.00 | 26.60 | -     | 0       | -       | 0 %   | 10.15    | 0.86       | 1.81  | 28,219,055    | 20-May-20 | 26.50      | 28.00      | 25.00     |
| <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%          |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  | 4,907,075,000 | 10-Aug-20 | 98.14      | 98.14      | 98.14     |
| BDA - 144A - 4.854% Sen Nts - 06FEB24           |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - Reg S - 4.854% Sen Nts - 06FEB24          |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - 144A - 4.138% Sen Nts - 03JAN23           |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - Reg S - 4.138% Sen Nts - 03JAN23          |       |       | -     | 0       | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |

| Dividend Information         |            |            |            |        | Dividend Information         |            |            |            |                |
|------------------------------|------------|------------|------------|--------|------------------------------|------------|------------|------------|----------------|
| Stock                        | Ex-Date    | Record     | Pay Date   | Amount | Stock                        | Ex-Date    | Record     | Pay Date   | Amount         |
| BF&M Ltd. *                  | 09/29/2020 | 09/30/2020 | 10/15/2020 | 0.24   | Watlington Waterworks Ltd. + | 09/15/2020 | 09/16/2020 | 09/30/2020 | 0.23 - SPECIAL |
| Watlington Waterworks Ltd. + | 09/15/2020 | 09/16/2020 | 09/30/2020 | 0.20   |                              |            |            |            |                |

| International Companies                         |       |       |       |     | Net Chg | % Chg | High   | Primary Market Low | Price Close | Vol        |
|-------------------------------------------------|-------|-------|-------|-----|---------|-------|--------|--------------------|-------------|------------|
|                                                 | Bid   | Ask   | Close | Vol |         |       |        |                    |             |            |
| Abbey Capital Limited                           |       |       | -     | 0   | -       | -     | 0.00   | 0.00               | 0.00        | 0          |
| American Overseas Group Limited                 |       |       | -     | 0   | -       | -     |        |                    | 325.00      | 2          |
| Annuity Life and Re (Holdings) Ltd.             |       |       | -     | 0   | -       | -     |        |                    |             |            |
| Apollo Enterprise Solutions - Warrants          |       |       | -     | 0   | -       | -     |        |                    |             |            |
| Apollo Enterprise Solutions Ltd - Common Share  |       |       | -     | 0   | -       | -     |        |                    | 0.02        |            |
| 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   | -       | -     | 3.95   | 3.84               | 3.85        | 1,274,600  |
| Florida Peninsula Holdings, LLC Variable Rate S |       |       | -     | 0   | -       | -     |        |                    |             |            |
| Hongkong Land Hldgs Ltd.                        |       |       | -     | 0   | -       | -     |        |                    |             |            |
| HSBC Holdings plc                               | 4.00  | 4.25  | -     | 0   | -       | -     | 326.40 | 318.60             | 324.65      | 20,076,941 |
| IBIM Africa Holdings Limited                    |       | -     | -     | 0   | -       | -     |        |                    |             |            |
| Jardine Matheson Holdings Ltd.                  | 51.88 | 55.24 | -     | 0   | -       | -     | 39.89  | 38.85              | 39.30       | 267,500    |
| Jardine Strategic Holdings Ltd.                 | 30.74 | 31.71 | -     | 0   | -       | -     | 19.75  | 19.44              | 19.60       | 287,200    |
| Lancashire Holdings Limited                     | -     | -     | -     | 0   | -       | -     | 770.00 | 750.50             | 757.50      | 144,587    |
| Mandarin Oriental International Ltd.            |       |       | -     | 0   | -       | -     | 1.76   | 1.70               | 1.75        | 838,300    |
| 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.                        | 1.40  | 1.80  | -     | 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   | -       | -     | 860.29 | 848.08             | 852.53      | 13,105     |
| Zeno Capital Limited                            |       | -     | -     | 0   | -       | -     |        |                    |             |            |
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