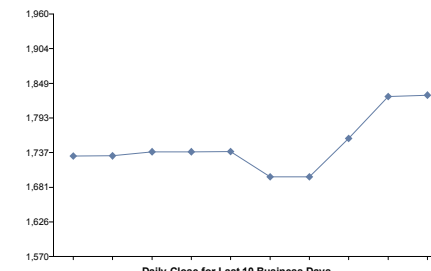
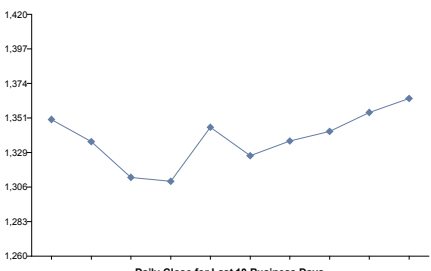


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	1,829.60				
				Chg	2.30				
				% Chg	0.13%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	1364.36				
				Chg	9.20				
				% Chg	0.68%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	54,810	Shares BD\$	314,460.00	Vol. BD	54,810	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	314,460.00	Unchanged	60
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. *	25.00	26.50	-	0	-	0 %	7.08	1.57	7.04	1,383,980,450	06-Oct-20	25.00	37.29	16.30
Somers Limited. *	13.75	14.00	-	0	-	0 %	-	0.82	3.00	298,847,948	28-Sep-20	14.00	15.00	12.00
LOM Financial Limited	2.80		-	0	-	0 %	8.00	0.81	0.00	15,177,758	30-Sep-20	2.80	2.80	2.72
Consumer														
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
Corporate Issue														
Veritas Group Limited			-	0	-	0 %	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.73	3.94	-	0	-	0 %	4.16	0.51	6.45	59,076,660	05-Oct-20	2.79	3.17	2.01
BF&M Ltd. *	17.10	18.00	17.80	6,900	0.30	1.7%	7.74	0.57	5.39	158,821,159	05-Oct-20	17.50	21.00	15.75
Media, Printing and Publishing														
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
Real Estate														
West Hamilton Holdings Ltd. +	4.00	8.55	-	0	-	0 %	-	0.31	0.00	10,935,576	20-Aug-20	3.76	3.76	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.40	1.50	-	0	-	0 %	-	0.30	17.39	5,660,646	24-Sep-20	1.15	1.50	1.01
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95	8.95	8.95
Utilities														
Ascendant Group Limited	31.00		-	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		4.00	47,910	-	0 %	11.11	1.10	4.00	161,277,356	05-Oct-20	4.00	4.10	2.72
Watlington Waterworks Ltd. +	26.00	26.60	-	0	-	0 %	10.15	0.86	1.81	28,282,920	20-May-20	26.50	28.00	25.00
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%			-	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	Ascendant Group Limited	10/02/2020	10/05/2020	10/19/2020	0.1125

International Companies				Net	%		High	Primary	Market	Price	Close	Vol
	Bid	Ask	Close	Vol	Chg	Chg		Low	Low			
Abbey Capital Limited			-	0	-	-	0.00	0.00		0.00		0
American Overseas Group Limited			-	0	-	-				280.00		5
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	-	-	3.99	3.86		3.97		760,800
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-						
Hongkong Land Hldgs Ltd.			-	0	-	-	3.84	3.78		3.83		1,532,100
HSBC Holdings plc		3.75	-	0	-	-	317.70	312.60		315.40		18,426,307
IBIM Africa Holdings Limited		-	-	0	-	-						
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	44.04	42.07		44.04		224,500
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	21.60	20.83		21.45		134,300
Lancashire Holdings Limited	-	-	-	0	-	-	690.50	673.00		684.00		291,419
Mandarin Oriental International Ltd.			-	0	-	-	1.83	1.79		1.82		215,200
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	-	-	868.75	847.79		864.00		17,279
Zeno Capital Limited		-	-	0	-	-						