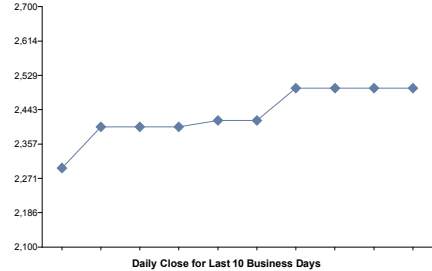


**Royal Gazette / BSX Index**

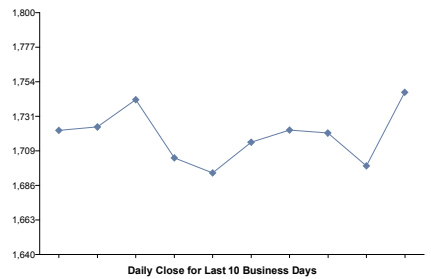


**RG / BSX Index**

**Close** 2,496.64  
**Chg** 80.46  
**% Chg** 3.22%  
**High** 5,382.06  
**Low** 896.13

**BSX Insurance Index**  
**Close** 1747.26  
**Chg** 48.55  
**% Chg** 2.86%

**BSX Insurance Index**



Share Volume		Turnover		Totals		# of Changes	
<b>Shares BD</b>	9,697	<b>Shares BD</b>	72,340.50	<b>Vol. BD</b>	9,697	<b>Advances</b>	2
<b>Bonds BD</b>	0	<b>Bonds BD</b>	0.00	<b>Vol. US</b>	8	<b>Declines</b>	0
<b>Shares US</b>	8	<b>Shares US</b>	44,880.00	<b>Turn. BD</b>	72,340.50	<b>Unchanged</b>	56
<b>Bonds US</b>	0	<b>Bonds US</b>	0.00	<b>Turn. US</b>	44,880.00		
<b>Crosses #</b>		<b>Crosses \$</b>					

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. *	35.05	37.00	36.50	897	1.50	4.3%	10.34	2.29	4.82	2,020,611,457	02-Mar-21	36.50	35.00	16.30
Somers Limited. *	17.00		0.00		0.00	0%	-	0.99	2.47	362,781,394	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	3.25	3.30	0.00		0.00	0%	14.55	0.87	0.00	16,523,834	22-Jan-21	3.20	3.20	2.72
<b>Consumer</b>														
Devonshire Industries Ltd. +	1.77	3.25	0.00		0.00	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25		
<b>Corporate Issue</b>														
Veritas Group Limited			0.00		0.00	0%	-	-	0.00		13-Apr-17			
Affinity International Ltd.			0.00		0.00	0%	-	-	0.00		13-Apr-17			
<b>Insurance</b>														
Argus Group Holdings Ltd.	4.50		4.50	8,800	0.00	0%	6.72	0.82	4.00	95,962,500	04-Mar-21	4.50	4.50	2.01
BF&M Ltd. *	20.26	22.00	0.00		0.00	0%	16.30	0.71	4.36	196,295,814	26-Feb-21	22.00	22.00	15.75
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	0.00		0.00	0%	8.19	0.21	4.69	6,078,922	03-Dec-20	4.26	6.00	4.26
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.78	4.50	0.00		0.00	0%	-	0.33	0.00	11,633,592	21-Dec-20	4.00	4.00	3.76
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.16	1.80	0.00		0.00	0%	-	0.52	10.00	9,844,602	13-Jan-21	2.00	2.10	1.01
Polaris Holding Co. Ltd	3.00	8.95	0.00		0.00	0%	63.93	0.94	1.68	10,624,831	07-May-20	8.95	8.95	8.95
<b>Utilities</b>														
Watlington Waterworks Ltd. +	28.00	32.00	0.00		0.00	0%	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	26.15
<b>Government Debt</b>														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0%	-	-	0.00	4,907,075,000	10-Aug-20	98.14	98.14	98.14
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		10-Aug-20			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		10-Aug-20			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/15/2021	03/16/2021	03/31/2021	0.20	Bank of N.T. Butterfield Ltd. *	02/23/2021	02/24/2021	03/10/2021	0.44
BF&M Ltd. *	03/30/2021	03/31/2021	04/15/2021	0.24	HSBC Holdings plc	03/11/2021	03/12/2021	04/29/2021	0.15

International Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol			
Abbey Capital Limited			0.00		0.00	0.00		0.00	0.00	0.00	0			
American Overseas Group Limited			0.00		0.00	0.00	140.01	140.01	140.01		1			
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00								
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00								
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00				0.02				
Caribbean Investment Holdings Limited			0.00		0.00	0.00				0.10	7,800			
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00								
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93		49,295			
Concilium Limited			0.00		0.00	0.00								
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	4.36	4.27	4.35		658,200			
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00								
Hashdex Nasdaq Crypto Index ETF			5,610.00	8	57.86	1.04								
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	4.88	4.79	4.88		1,816,700			
HSBC Holdings plc			0.00		0.00	0.00	445.00	424.30	437.60		26,416,473			
IBIM Africa Holdings Limited			0.00		0.00	0.00								
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	54.18	53.02	53.69		246,300			
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00		0.00	0.00	27.72	26.52	27.45		314,100			
Lancashire Holdings Limited			0.00		0.00	0.00	653.50	639.00	652.00		359,638			
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.69	1.67	1.67		192,400			
Moneda Chile Fund Limited			0.00		0.00	0.00								
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00		0			
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00		200			
Shore Capital Group Ltd.	1.40	1.80	0.00		0.00	0.00								
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00								
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81		294,050			
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00								
Waterloo Investment Holdings Limited			0.00		0.00	0.00								
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	1,168.88	1,089.52	1,168.88		148,858			
Zeno Capital Limited			0.00		0.00	0.00								

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited 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 company.	Yield is the historical 12 month 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

\* Main Board Listing + Small Cap. Stock Listing