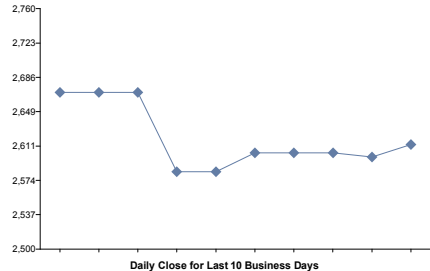


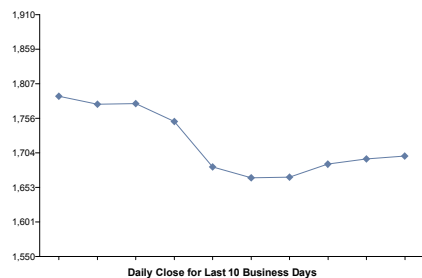
Royal Gazette / BSX Index



RG / BSX Index

Close 2,613.17
Chg 9.13
% Chg 0.34%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1699.67
Chg 4.50
% Chg 0.27%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	12,908	Shares BD	106,879.00	Vol. BD	12,908	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	106,879.00	Unchanged	57
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses \$					

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. *	38.00	40.00	0.00		0.00	0 %	10.84	2.40	4.60	2,117,490,089	26-Mar-21	38.25	39.60	17.50
Somers Limited. *	17.00		0.00		0.00	0 %	-	0.99	2.47	370,370,959	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
Consumer														
Devonshire Industries Ltd. +	2.50	3.24	0.00		0.00	0 %	8.04	0.42	22.22	993,094	17-Mar-21	2.25	2.25	2.25
Corporate Issue														
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			
Insurance														
Argus Group Holdings Ltd.	4.57		4.75	10,500	0.00	0 %	7.09	0.87	3.79	101,293,750	31-Mar-21	4.56	4.75	2.05
BF&M Ltd. *	22.00		24.00	2,408	1.00	4.3%	17.78	0.77	4.00	216,599,520	26-Mar-21	23.00	23.00	15.75
Media, Printing and Publishing														
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
Real Estate														
West Hamilton Holdings Ltd. +	3.78	8.55	0.00		0.00	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.16	1.80	0.00		0.00	0 %	-	0.45	11.43	8,614,027	17-Mar-21	1.75	2.10	1.02
Polaris Holding Co. Ltd	3.00		0.00		0.00	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95	8.95	8.95
Utilities														
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
Government Debt														
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	HSBC Holdings plc	03/11/2021	03/12/2021	04/29/2021	0.15
BF&M Ltd. *	03/30/2021	03/31/2021	04/15/2021	0.24					

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	0.00	0
American Overseas Group Limited			0.00		0.00	0.00	0.00	0.00	300.00	0.00	10
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.00	0.00	0.02	0.02	
Caribbean Investment Holdings Limited			0.00		0.00	0.00	0.00	0.00	0.10	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	0.00	4.36	4.32	4.33	504,000
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Hashdex Nasdaq Crypto Index ETF			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	0.00	4.98	4.91	4.93	1,488,500
HSBC Holdings plc		9.00	0.00		0.00	0.00	0.00	427.00	421.00	423.20	13,715,032
IBIM Africa Holdings Limited		-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	0.00	66.20	65.50	65.70	388,700
Jardine Strategic Holdings Ltd.	30.74	31.71	0.00		0.00	0.00	0.00	33.48	33.01	33.03	433,400
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	0.00	647.00	638.00	646.00	291,333
Mandarin Oriental International Ltd.			0.00		0.00	0.00	0.00	1.79	1.78	1.78	22,400
Moneda Chile Fund Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Ocean Wilson Holdings Ltd.			0.00		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	0.00	0.00	0.00	0.00	
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Waterloo Investment Holdings Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	0.00	1,128.17	1,114.19	1,127.70	9,929
Zeno Capital Limited		-	0.00		0.00	0.00	0.00	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