

Royal Gazette / BSX Index 	RG / BSX Index Close 2,496.64 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1747.26 Chg 48.55 % Chg 2.86%	

Share Volume Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0	Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	Totals Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00	# of Changes Advances 0 Declines 0 Unchanged 58
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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. *	35.05	37.00	-	0	-	0%	10.34	2.29	4.82	2,020,611,457	02-Mar-21	36.50	35.00	16.30
Somers Limited. *	17.00	-	-	0	-	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	-	0%	14.55	0.87	0.00	16,523,834	22-Jan-21	3.20	3.20	2.72
Consumer														
Devonshire Industries Ltd. +	1.77	3.25	-	0	-	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	-	-
Corporate Issue														
Veritas Group Limited	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Affinity International Ltd.,	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Insurance														
Argus Group Holdings Ltd.	4.50	-	-	0	-	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	-	0%	16.30	0.71	4.36	196,295,814	26-Feb-21	22.00	22.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	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	4.50	-	0	-	0%	-	0.33	0.00	11,633,592	21-Dec-20	4.00	4.00	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.16	1.80	-	0	-	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	-	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	-	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	-	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%	90.00	-	-	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
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

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol	
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited	-	-	-	0	-	-	140.01	140.01	140.01	1	
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	-	-	4.36	4.27	4.35	658,200	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Hashdex Nasdaq Crypto Index ETF	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.88	4.79	4.88	1,816,700	
HSBC Holdings plc	-	-	-	0	-	-	445.00	424.30	437.60	26,416,473	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	54.18	53.02	53.69	246,300	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	27.72	26.52	27.45	314,100	
Lancashire Holdings Limited	-	-	-	0	-	-	653.50	639.00	652.00	359,638	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.69	1.67	1.67	192,400	
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	-	-	1,168.88	1,089.52	1,168.88	148,858	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

P/E Ratio: 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 accounts).
 Price/Book: Price/Book Ratio is calculated by dividing the current market price by book value per share.
 Div Amount: Dividend is the amount of money distributed to shareholders by a company.
 Yield: Yield is the current 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.
 Mkt Cap: Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing and Small Cap. Stock Listing