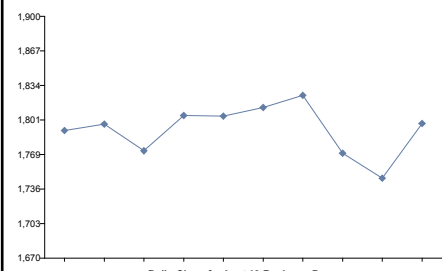


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index									
				Close	2,638.10												
Chg	-2.38																
% Chg	-0.09%																
High	5382.06																
Low	896.13																
				BSX Insurance Index													
				Close				1798.06									
				Chg				52.08									
				% Chg				2.98%									
Share Volume				Turnover				Totals				# of Changes					
Shares BD	2,760			Shares BD\$	13,277.60			Vol. BD	2,760			Advances	0				
Bonds BD	0			Bonds BD\$	0.00			Vol. US	0			Declines	1				
Shares US	0			Shares US\$	0.00			Turn. BD	13,277.60			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. *	39.00	40.00	-	0	-	0 %	11.05	2.45	4.51	2,159,009,502	13-May-21	39.00	40.00	22.10			
Somers Limited. *	18.00	-	-	0	-	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00			
LOM Financial Limited	3.70	-	-	0	-	0 %	16.36	0.98	0.28	18,589,313	11-May-21	3.60	3.30	2.72			
Consumer																	
Devonshire Industries Ltd. +	2.75	3.24	-	0	-	0 %	8.93	0.47	20.00	1,103,438	23-Apr-21	2.50	2.50	2.25			
Corporate Issue																	
G2D Investments, Ltd.		-	-	0	-	0 %	-				03-Mar-21						
Insurance																	
Argus Group Holdings Ltd.	4.80	6.00	4.80	2,760	-0.10	-2.0%	7.16	0.87	3.75	102,360,000	11-May-21	4.90	5.00	2.06			
BF&M Ltd. *	22.02	23.65	-	0	-	0 %	16.30	0.71	4.00	198,639,810	29-Apr-21	22.01	24.00	15.75			
Media, Printing and Publishing																	
Bermuda Press (Holdings) Ltd. *	5.00	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	7.50	-	0	-	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76			
Transportation																	
Bermuda Aviation Services Ltd. +	1.50	1.75	-	0	-	0 %	-	0.39		7,383,452	11-May-21	1.50	2.10	1.02			
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. +	29.00	33.00	-	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				
Bank of N.T. Butterfield Ltd. *	05/11/2021	05/12/2021	05/26/2021	0.44					LOM Financial Limited	05/06/2021	05/07/2021	05/14/2021	0.02				
									Watlington Waterworks Ltd. +	06/14/2021	06/15/2021	06/29/2021	0.20				
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				
Advanced Investment Holdings Ltd. Class B			-	0	-	-											
Advanced Ivestment Holdings Limited - Class A			-	0	-	-											
Affinity International Ltd.,			-	0	-	-											
American Overseas Group Limited			-	0	-	-											
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					
Cleanthes Investors Ltd.			-	0	-	-											
Concilium Limited			-	0	-	-											
Dairy Farm International Holdings Ltd.			-	0	-	-		4.42	4.29		4.34	1,874,600					
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-											
Hashdex Nasdaq Crypto Index ETF			-	0	-	-											
Hongkong Land Hldgs Ltd.			-	0	-	-		4.88	4.71		4.77	2,284,700	22,502,649				
HSBC Holdings plc	5.25	9.00	-	0	-	-		448.95	444.55		448.80						
IBIM Africa Holdings Limited			-	0	-	-											
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-		66.00	64.25		64.79	287,200					
Lancashire Holdings Limited	-	-	-	0	-	-		696.00	668.50		690.00	202,261					
Mandarin Oriental International Ltd.			-	0	-	-		1.98	1.86		1.90	76,700					
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.	1.60	2.00	-	0	-	-											
Solo Properties(Knightbridge) Ltd			-	0	-	-											
Tsakos Energy Navigation Ltd.			-	0	-	-		14.79	15.19		14.81	294,050					
United Pharmaceuticals International, Ltd.			-	0	-	-											
Veritas Group Limited			-	0	-	-											
Waterloo Investment Holdings Limited			-	0	-	-											
White Mountains Insurance Group Ltd.			-	0	-	-		1,190.94	1,171.98		1,185.20	41,867					
Zeno Capital Limited		-	-	0	-	-											
PIE Ratio				Price/Book				Div Amount				Yield					
PIE 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 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				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.					
								* Main Board Listing and Small Cap. Stock Listing									
												Mkt Cap					
												Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.					