

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,600.63 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1813.36 Chg 8.28 % Chg 0.46%	

<b>Share Volume</b> Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 0 Unchanged 59
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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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	37.10	39.45	-	0	-	0%	10.84	2.40	0.10	2,117,490,089	27-Apr-21	38.25	39.60	20.00
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	3.52	-	-	0	-	0%	15.00	0.89	0.30	17,040,203	30-Apr-21	3.30	3.30	2.72
<b>Consumer</b>														
Devonshire Industries Ltd. +	2.50	3.24	-	0	-	0%	8.93	0.47	20.00	1,103,438	23-Apr-21	2.50	2.50	2.25
<b>Insurance</b>														
Argus Group Holdings Ltd.	4.95	5.00	-	0	-	0%	7.39	0.90	3.23	105,558,750	22-Apr-21	4.95	4.95	2.06
BF&M Ltd. *	22.00	23.75	-	0	-	0%	16.30	0.71	4.00	198,639,810	29-Apr-21	22.01	24.00	15.75
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.25	8.00	-	0	-	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. +	3.77	7.50	-	0	-	0%	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.16	1.50	-	0	-	0%	-	0.45	11.43	8,614,027	17-Mar-21	1.75	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
<b>Utilities</b>														
Watlington Waterworks Ltd. +	28.00	33.00	-	0	-	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	-	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
HSCB Holdings plc	03/11/2021	03/12/2021	04/29/2021	0.15					
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 Investment 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	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-				7,800	
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	4.31	4.39	720,200	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hashdex Nasdaq Crypto Index ETF			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.92	4.85	4.85	1,923,500	
HSBC Holdings plc	5.25	9.00	-	0	-	-	449.95	439.70	441.20	23,019,081	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	67.25	66.05	66.05	558,100	
Lancashire Holdings Limited			-	0	-	-	718.00	701.00	704.00	399,747	
Mandarin Oriental International Ltd.			-	0	-	-	1.97	1.94	1.95	42,300	
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	-	-					
Veritas Group Limited			-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	1,216.00	1,185.10	1,203.00	22,299	
Zeno Capital Limited			-	0	-	-					

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