

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,594.91 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1724.74 Chg 25.07 % Chg 1.47%	

<b>Share Volume</b>		<b>Turnover</b>		<b>Totals</b>		<b># of Changes</b>	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	58
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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	37.55	39.60	-	0	-	0%	10.84	2.40	0.10	2,117,490,089	26-Mar-21	38.25	39.60	17.50
Somers Limited. *	17.00	-	-	0	-	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	-	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. +	2.50	3.24	-	0	-	0%	8.04	0.42	22.22	993,094	17-Mar-21	2.25	2.25	2.25
<b>Corporate Issue</b>														
Veritas Group Limited	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Affinity International Ltd.,	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
<b>Insurance</b>														
Argus Group Holdings Ltd.	4.57	4.95	-	0	-	0%	7.09	0.87	3.37	101,293,750	01-Apr-21	4.75	4.75	2.05
BF&M Ltd. *	22.00	24.00	-	0	-	0%	16.30	0.71	4.00	198,549,560	06-Apr-21	22.00	24.00	15.75
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.25	-	-	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. +	3.78	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	1.80	-	0	-	0%	-	0.45	11.43	8,614,027	17-Mar-21	1.75	2.10	1.02
Polaris Holding Co. Ltd	3.00	-	-	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	32.00	-	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
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 Market Low	Price Close	Vol	
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited	-	-	-	0	-	-	-	-	300.00	10	
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	-	-	4.35	4.31	4.32	1,014,200	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Hashdex Nasdaq Crypto Index ETF	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	5.01	4.91	4.96	3,489,600	
HSBC Holdings plc	-	9.00	-	0	-	-	435.00	424.00	433.95	21,683,451	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	66.10	65.02	65.27	228,600	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	33.09	32.95	33.09	569,000	
Lancashire Holdings Limited	-	-	-	0	-	-	661.50	647.00	661.00	255,870	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.84	1.79	1.83	697,400	
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	-	-	1,129.72	1,105.08	1,106.95	31,771	
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