

Royal Gazette / BSX Index 	RG / BSX Index Close 1,987.77 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1609.66 Chg 17.48 % Chg 1.10%	

Share Volume Shares BD 0 Bonds BD 0 Shares US 50,445 Bonds US 0	Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 258,500.65 Bonds US\$ 0.00	Totals Vol. BD 0 Vol. US 50,445 Turn. BD 0.00 Turn. US 258,500.65	# of Changes Advances 0 Declines 1 Unchanged 61
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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. *	30.10	33.95	-	0	-	0%	8.53	1.89	0.13	1,666,312,462	23-Dec-20	30.10	36.33	16.30
Somers Limited. *	15.00	15.50	-	0	-	0%	-	0.88	2.80	320,122,230	16-Dec-20	15.00	15.00	12.00
LOM Financial Limited	3.15	3.50	-	0	-	0%	12.73	0.76	0.00	14,570,354	23-Oct-20	2.80	2.80	2.72
Consumer														
Devonshire Industries Ltd. +	1.77	4.00	-	0	-	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.30	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.	3.33	4.18	-	0	-	0%	4.94	0.60	4.83	70,585,750	22-Dec-20	3.31	4.04	2.01
BF&M Ltd. *	20.05	20.49	-	0	-	0%	14.85	0.65	4.39	178,896,867	22-Dec-20	20.05	20.50	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	8.00	4.26
Real Estate														
West Hamilton Holdings Ltd. +	3.78	8.55	-	0	-	0%	-	0.33	0.00	11,633,592	21-Dec-20	4.00	4.00	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.11	2.00	-	0	-	0%	-	0.55	9.52	10,336,832	27-Nov-20	2.10	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														
One Communications Ltd. *	4.10		-	0	-	0%	10.51	1.12	0.00	165,309,290	16-Dec-20	4.10	4.10	3.00
Watlington Waterworks Ltd. +	20.00		-	0	-	0%	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	26.00
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
Somers Limited. *	01/14/2021	01/15/2021	02/08/2021	0.34					
BF&M Ltd. *	12/30/2020	12/31/2020	01/15/2021	0.24	Watlington Waterworks Ltd. +	12/14/2020	12/15/2020	12/30/2020	0.20
					Argus Group Holdings Ltd.	12/30/2020	12/31/2020	01/28/2021	0.09

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	-	-			280.00	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	-	-	4.20	4.17	4.18	392,000	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.18	4.14	4.17	1,139,600	
HSBC Holdings plc			-	510	50,445	(0.15)	(2.85)	391.65	381.90	383.00	12,127,056
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	56.25	55.67	56.09	200,400	
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	25.86	25.50	25.71	154,400	
Lancashire Holdings Limited			-	0	-	-	733.50	722.00	730.00	556,575	
Mandarin Oriental International Ltd.			-	0	-	-	1.72	1.70	1.71	36,600	
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	-	-	1,024.02	1,006.66	1,008.29	6,433	
Zeno Capital Limited			-	0	-	-					

PIE Ratio 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 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	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.
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* Main Board Listing and Small Cap. Stock Listing