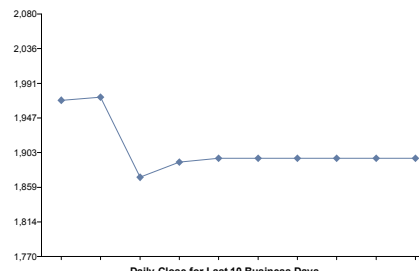
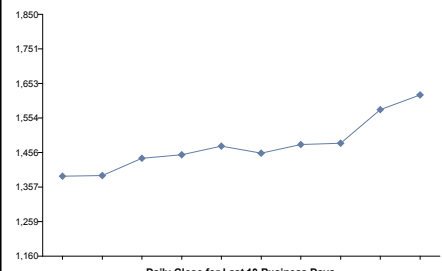


Royal Gazette / BSX Index					RG / BSX Index		BSX Insurance Index				
					Close	1,895.72					
					Chg	0.00					
					% Chg	0.00%					
					High	5382.06					
					Low	896.13					
					BSX Insurance Index						
					Close	1619.91					
					Chg	41.73					
					% Chg	2.64%					

Share Volume		Turnover		Totals		# of Changes	
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	61
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. *	26.00	33.50	-	0	-	0 %	7.39	1.64	6.74	1,444,875,590	02-Nov-20	26.10	37.29	16.30
Somers Limited. *	13.80	14.00	-	0	-	0 %	-	0.82	3.64	298,780,748	30-Oct-20	14.00	15.00	12.00
LOM Financial Limited	2.90	-	-	0	-	0 %	12.73	0.76	0.00	14,570,354	23-Oct-20	2.80	2.80	2.72
Consumer														
Devonshire Industries Ltd. +	1.75	5.00	-	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	-	-	-
Insurance														
Argus Group Holdings Ltd.	3.25	3.88	-	0	-	0 %	4.81	0.59	5.59	68,666,500	06-Nov-20	3.22	4.04	2.01
BF&M Ltd. *	18.00	18.70	-	0	-	0 %	13.85	0.60	5.13	166,851,442	30-Oct-20	18.70	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	5.00	-	0	-	0 %	9.62	0.25	1.40	7,134,885	09-Nov-20	5.00	8.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0 %	-	0.31	0.00	10,935,576	20-Aug-20	3.76	3.76	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.02	2.10	-	0	-	0 %	-	0.36	14.29	6,891,221	08-Oct-20	1.40	1.50	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														
Ascendant Group Limited	-	-	-	0	-	0 %	23.37	1.17	1.48	319,390,712	01-Sep-20	30.38	33.95	29.00
One Communications Ltd. *	4.05	-	-	0	-	0 %	10.26	1.10	4.00	161,277,356	04-Nov-20	4.00	4.10	2.72
Watlington Waterworks Ltd. +	18.00	26.50	-	0	-	0 %	10.15	0.86	1.81	28,282,920	20-May-20	26.50	28.00	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%	-	-	-	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
One Communications Ltd. *	10/30/2020	11/02/2020	11/23/2020	0.08	Bank of N.T. Butterfield Ltd. *	11/10/2020	11/12/2020	11/30/2020	0.44

International Companies					Net	%				Vol
	Bid	Ask	Close	Vol	Chg	Chg	High	Primary Market Low	Price Close	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited			-	0	-	-	280.00	280.00	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	-	-	4.70	4.40	4.62	3,249,900
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	4.20	3.95	4.20	5,213,500
HSBC Holdings plc		4.20	-	0	-	-	377.25	366.05	373.95	59,229,508
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	50.91	46.80	50.91	448,600
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	23.69	22.14	23.37	781,800
Lancashire Holdings Limited	-	-	-	0	-	-	698.00	672.00	690.00	784,077
Mandarin Oriental International Ltd.			-	0	-	-	1.90	1.83	1.89	485,500
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	-	-	948.66	934.81	935.01	9,069
Zeno Capital Limited		-	-	0	-	-				