



Share Volume		Turnover		Totals		# of Changes	
Shares BD	436	Shares BD\$	14,475.20	Vol. BD	436	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	14,475.20	Unchanged	55
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. *	33.20	35.00	33.20	436	-0.80	-2.4%	9.41	2.08	4.94	1,837,926,038	05-Jul-19	34.00	53.00	30.50
Somers Limited. *		14.50	-	0	-	0%	10.93	0.84	2.75	312,352,300	27-Jun-19	15.30	16.50	15.25
LOM Financial Limited	2.80	-	-	0	-	0%	8.00	0.81	0.00	16,484,378	04-Jul-19	2.80	2.80	2.75
Consumer														
Devonshire Industries Ltd. +	3.95	6.95	-	0	-	0%	18.75	0.99	9.52	2,317,219	20-Jun-19	5.25	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	2.76	3.49	-	0	-	0%	6.77	0.64	4.92	68,552,084	02-Jul-19	3.25	4.10	2.90
BF&M Ltd. *	17.05	18.88	-	0	-	0%	7.41	0.54	5.16	150,493,155	05-Jul-19	17.05	17.78	14.85
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	9.84	-	0	-	0%	5.29	0.31	3.13	9,136,134	11-Jun-19	6.40	7.00	6.40
Real Estate														
West Hamilton Holdings Ltd. +	3.87	8.56	-	0	-	0%	6.25	0.44	0.00	10,906,493	14-Dec-18	3.75	4.06	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.01	1.50	-	0	-	0%	-	0.34	13.33	7,383,452	13-May-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	7.00	8.95	-	0	-	0%	7.27	0.88	1.88	9,842,288	25-Apr-19	8.00	8.00	6.50
Utilities														
Ascendant Group Limited	26.01	34.80	-	0	-	0%	44.46	0.93	1.25	252,730,220	26-Jun-19	24.01	34.95	16.25
One Communications Ltd. *	3.55	3.64	-	0	-	0%	9.86	0.97	0.00	146,213,410	05-Jul-19	3.55	3.64	2.85
Watlington Waterworks Ltd. +	23.00	28.00	-	0	-	0%	8.24	0.69	2.23	22,894,705	05-Oct-18	21.50	22.00	21.00
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	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00					27-Mar-19
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00					27-Mar-19
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00					27-Mar-19
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00					27-Mar-19

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.24	Somers Limited. *	07/16/2019	07/17/2019	07/29/2019	0.21
					Argus Group Holdings Ltd.	07/24/2019	07/25/2019	08/23/2019	0.09
					Bermuda Press (Holdings) Ltd. *	06/27/2019	06/28/2019	07/15/2019	0.07

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	1	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.42	6.33	6.37	18,066	
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	-	-	7.29	7.11	7.11	308,900	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.70	6.56	6.57	2,273,400	
HSBC Holdings plc	8.25	8.50	-	0	-	-	672.30	665.70	670.70	12,754,698	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.17	63.51	64.03	155,700	
Jardine Strategic Holdings Ltd.			-	0	-	-	39.50	38.58	39.23	141,044	
Lancashire Holdings Limited			-	0	-	-	707.00	696.50	705.00	465,173	
Mandarin Oriental International Ltd.			-	0	-	-	1.80	1.78	1.79	62,100	
Moneda Chile Fund Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0	
Normandy Limited			-	0	-	-					
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200	
Sandell Holdings Ltd			-	0	-	-					
Shore Capital Group Ltd.			-	0	-	-	212.00	212.00	212.00		
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	-	-	1,055.80	1,040.10	1,047.30	11,168	
Zeno Capital Limited			-	0	-	-					

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