

Royal Gazette / BSX Index 		RG / BSX Index Close 1,891.32 Chg 44.97 % Chg 2.44% High 5382.06 Low 896.13 BSX Insurance Index Close 1451.49 Chg -7.78 % Chg -0.53%		BSX Insurance Index 	
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Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,294	Shares BD\$	111,644.00	Vol. BD	4,294	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	847	Declines	2
Shares US	847	Shares US\$	3,896.20	Turn. BD	111,644.00	Unchanged	55
Bonds US	0	Bonds US\$	0.00	Turn. US	3,896.20		

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. *	22.00	28.00	26.00	4,294	1.00	4.0%	7.37	1.63	6.77	1,439,339,668	21-Jul-20	25.00	37.29	16.30
Somers Limited. *	13.50	14.99	-	0	-	0%	-	0.88	2.80	315,977,160	23-Jul-20	15.00	15.00	12.00
LOM Financial Limited	2.72	2.77	-	0	-	0%	7.77	0.79	0.00	14,744,108	05-Jun-20	2.72	2.77	2.72
Consumer														
Devonshire Industries Ltd. +		6.00	-	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.	2.60	3.99	-	0	-	0%	3.84	0.47	6.23	54,418,285	22-Jul-20	2.57	3.35	2.01
BF&M Ltd. *	17.01	18.00	-	0	-	0%	7.83	0.57	4.89	160,605,666	23-Jul-20	18.00	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	0%	9.62	0.25	4.00	7,134,885	24-Jul-20	5.00	8.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	3.76	8.55	-	0	-	0%	-	0.31	0.00	10,906,493	14-Dec-18	3.75		
Transportation														
Bermuda Aviation Services Ltd. +	1.10	2.10	-	0	-	0%	-	0.35	13.33	7,383,452	21-Jul-20	1.50	1.50	1.01
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0%	13.16	0.93	1.68	10,624,831	07-May-20	8.95	8.95	5.10
Utilities														
Ascendant Group Limited	31.05	31.75	-	0	-	0%	24.42	1.22	1.42	333,793,783	20-Jul-20	31.75	34.00	29.00
One Communications Ltd. *	3.85	-	-	0	-	0%	10.83	1.07	0.00	157,245,422	23-Jul-20	3.90	4.00	2.72
Watlington Waterworks Ltd. +	18.00	30.00	-	0	-	0%	10.15	0.86	1.81	28,219,055	20-May-20	26.50	28.00	25.00
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%		98.13	-	0	-	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50		
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
Somers Limited. *	07/16/2020	07/17/2020	07/27/2020	0.21					
Bank of N.T. Butterfield Ltd. *	08/04/2020	08/05/2020	08/19/2020	0.44	Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	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	-	-				300.00	49
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	-	-					
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	0.93	49,295
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	4.32	4.14	4.14	4.14	921,000
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	3.81	3.74	3.77	3.77	1,550,400
HSBC Holdings plc	4.35	4.60	4.60	847	(0.05)	(1.07)	353.25	346.00	353.25	353.25	27,830,038
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	41.41	39.86	41.30	41.30	333,200
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	20.58	19.90	20.22	20.22	288,500
Lancashire Holdings Limited			-	0	-	-	813.50	803.00	811.00	811.00	319,696
Mandarin Oriental International Ltd.			-	0	-	-				1.50	123,000
Moneda Chile Fund Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.40	1.80	1.60	890	148.40	(98.93)					
Solo Properties(Knightbridge) Ltd			-	0	-	-					
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.			-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	853.39	846.00	853.13	853.13	4,631
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