

Royal Gazette / BSX Index 		RG / BSX Index Close 1,784.44 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 BSX Insurance Index Close 1382.60 Chg -10.41 % Chg -0.75%		BSX Insurance Index 	
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Share Volume Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00		# of Changes Advances 0 Declines 0 Unchanged 58	
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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. *	22.00	30.00	-	0	-	0%	6.81	1.51	7.32	1,331,389,193	30-Jun-20	24.05	37.29	16.30
Somers Limited. *	13.50	14.99	-	0	-	0%	-	0.88	2.80	315,977,160	31-Mar-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	2.80	2.72
Consumer														
Devonshire Industries Ltd. +		6.00	-	0	-	0%	11.61	0.61	15.38	1,434,469	27-Jan-20	3.25	3.95	3.25
Corporate Issue														
Veritas Group Limited			-	0	-	0%	-	-	0.00		13-Apr-17			
Insurance														
Argus Group Holdings Ltd.	2.50	3.24	-	0	-	0%	3.45	0.43	6.93	48,912,933	29-Jun-20	2.31	3.35	2.01
BF&M Ltd. *	17.00	18.00	-	0	-	0%	7.83	0.57	4.89	160,605,666	25-Jun-20	18.00	21.00	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.00	8.00	-	0	-	0%	11.54	0.30	3.33	8,561,862	22-Jun-20	6.00	8.00	6.00
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	1.50	-	0	-	0%	-	0.26	18.18	5,414,531	22-Jun-20	1.10	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	30.38	32.95	-	0	-	0%	56.48	1.18	1.48	321,044,220	30-Jun-20	30.50	34.00	24.01
One Communications Ltd. *	3.80	3.90	-	0	-	0%	10.56	1.04	0.00	153,213,488	29-Jun-20	3.80	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	23.00
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%		98.09	-	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	Argus Group Holdings Ltd.	07/24/2020	07/27/2020	08/28/2020	0.09
BF&M Ltd. *	06/29/2020	06/30/2020	07/14/2020	0.24					

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary	Market	Price	Vol
								Low		Close	
Abbey Capital Limited			-	0	-	-	0.00	0.00		0.00	0
American Overseas Group Limited			-	0	-	-				350.00	5
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	49,295
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	4.69	4.59		4.66	698,600
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.16	4.08		4.12	2,102,400
HSBC Holdings plc	4.70	4.95	-	0	-	-	389.80	379.00		389.10	28,848,989
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	41.89	41.20		41.78	404,600
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	21.21	20.78		21.10	307,500
Lancashire Holdings Limited			-	0	-	-	837.00	818.00		826.00	503,732
Mandarin Oriental International Ltd.			-	0	-	-	1.52	1.45		1.46	68,300
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.	140.00	180.00	-	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	-	-	895.00	884.01		894.88	25,003
Zeno Capital Limited			-	0	-	-					

P/E Ratio P/E 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