

Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close	2,600.63										
				Chg	0.00										
				% Chg	0.00%										
				High	5382.06										
				Low	896.13										
				BSX Insurance Index											
				Close	1813.36										
				Chg	8.28										
				% Chg	0.46%										
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	59			
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. *	37.10	39.45	-	0	-	0 %	10.84	2.40	4.60	2,117,490,089	05-May-21	38.25	39.60	20.00	
Somers Limited. *	18.00		-	0	-	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00	
LOM Financial Limited	3.60		-	0	-	0 %	15.00	0.89	0.00	17,040,203	30-Apr-21	3.30	3.30	2.72	
Consumer															
Devonshire Industries Ltd. +	2.50	3.24	-	0	-	0 %	8.93	0.47	20.00	1,103,438	23-Apr-21	2.50	2.50	2.25	
Insurance															
Argus Group Holdings Ltd.	4.55	5.00	-	0	-	0 %	7.39	0.90	3.23	105,558,750	22-Apr-21	4.95	4.95	2.06	
BF&M Ltd. *	22.00	23.75	-	0	-	0 %	16.30	0.71	4.00	198,639,810	29-Apr-21	22.01	24.00	15.75	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	8.00	-	0	-	0 %	8.19	0.21	4.69	6,078,922	03-Dec-20	4.26	6.00	4.26	
Real Estate															
West Hamilton Holdings Ltd. +	3.77	7.50	-	0	-	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76	
Transportation															
Bermuda Aviation Services Ltd. +	1.16	1.50	-	0	-	0 %	-	0.45	11.43	8,614,027	17-Mar-21	1.75	2.10	1.02	
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															
Watlington Waterworks Ltd. +	28.00	33.00	-	0	-	0 %	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	26.15	
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										
Bank of N.T. Butterfield Ltd. *	05/11/2021	05/12/2021	05/26/2021	0.44	LOM Financial Limited										
					05/06/2021										
					05/07/2021										
					05/14/2021										
					0.02										
					Watlington Waterworks Ltd. +										
					06/14/2021										
					06/15/2021										
					06/29/2021										
					0.20										
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	0.00	0				
Advanced Investment Holdings Ltd. Class B			-	0	-	-									
Advanced Investmment Holdings Limited - Class A			-	0	-	-									
Affinity International Ltd.,			-	0	-	-									
American Overseas Group Limited			-	0	-	-									
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				
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-					7,800				
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	0.93	49,295				
Cleanthes Investors Ltd.			-	0	-	-									
Concilium Limited			-	0	-	-									
Dairy Farm International Holdings Ltd.			-	0	-	-	4.42	4.31	4.39	4.39	720,200				
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Hashdex Nasdaq Crypto Index ETF			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-	4.92	4.85	4.85	4.85	1,923,500				
HSBC Holdings plc	5.25	9.00	-	0	-	-	449.95	439.70	441.20	441.20	23,019,081				
IBIM Africa Holdings Limited			-	0	-	-									
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	67.25	66.05	66.05	66.05	558,100				
Lancashire Holdings Limited	-	-	-	0	-	-	718.00	701.00	704.00	704.00	399,747				
Mandarin Oriental International Ltd.			-	0	-	-	1.97	1.94	1.95	1.95	42,300				
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	-	0	-	-									
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	-	-									
Veritas Group Limited			-	0	-	-									
Waterloo Investment Holdings Limited			-	0	-	-									
White Mountains Insurance Group Ltd.			-	0	-	-	1,216.00	1,185.10	1,203.00	1,203.00	22,299				
Zeno Capital Limited		-	-	0	-	-									
PIE Ratio															
Price/Book				Div Amount				Yield				Mkt Cap			
Price/Book Ratio is calculated by dividing the current market price by book value per share. (As shown in the latest published accounts).				Dividend is the amount of money distributed to shareholders by a				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.				Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.			
* Main Board Listing and Small Cap. Stock Listing															