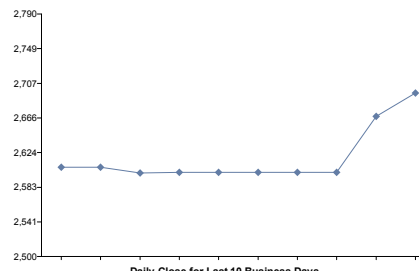
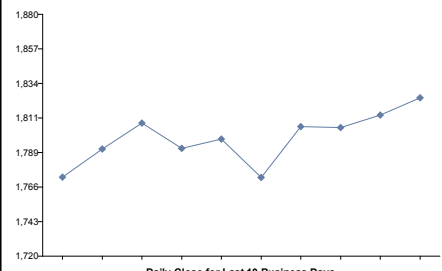


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close2,695.69					
				Chg28.01					
				% Chg1.05%					
				High5382.06					
				Low896.13					
				BSX Insurance Index					
				Close1824.87					
				Chg11.51					
				% Chg0.63%					

Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,881	Shares BD\$	59,608.40	Vol. BD	3,881	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	59,608.40	Unchanged	57
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. *	40.00	40.25	40.00	1,156	0.50	1.3%	11.33	2.51	4.40	2,214,368,720	07-May-21	39.50	39.60	22.10
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.	5.00	-	5.00	2,725	0.05	1.0%	7.46	0.91	3.80	106,625,000	22-Apr-21	4.95	4.95	2.06
BF&M Ltd. *	22.50	23.70	-	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. +	3.78	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. +	29.00	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	Ex-Date	Record	Pay Date	Amount
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	
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	7,800	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-					
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295	
Cleanthes Investors Ltd.			-	0	-	-					
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	4.44	4.31	4.36	875,900	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Hashdex Nasdaq Crypto Index ETF			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.87	4.82	4.86	1,567,900	
HSBC Holdings plc	5.25	9.00	-	0	-	-	455.80	448.85	454.40	19,031,759	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	67.03	66.50	66.89	160,600	
Lancashire Holdings Limited	-	-	-	0	-	-	725.00	709.50	725.00	404,326	
Mandarin Oriental International Ltd.			-	0	-	-	2.00	1.98	1.98	312,100	
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.	1.60	2.00	-	0	-	-					
Solo Properties(Knightbridge) Ltd			-	0	-	-					
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050	
United Pharmaceuticals International, Ltd.			-	0	-	-					
Veritas Group Limited			-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	1,243.00	1,220.18	1,227.10	27,286	
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. * Main Board Listing and Small Cap. Stock Listing	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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