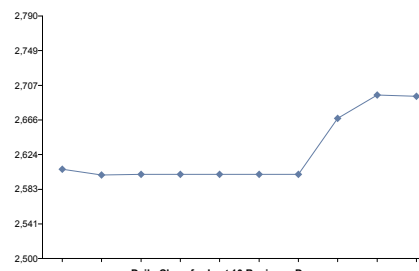
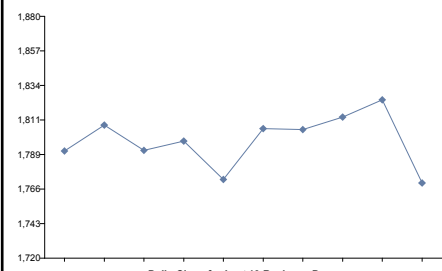


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close2,694.12 Chg-1.57 % Chg-0.06% High5382.06 Low896.13 BSX Insurance Index Close1769.82 Chg-55.05 % Chg-3.02%											
Share Volume		Turnover				Totals				# of Changes					
Shares BD	43,282	Shares BD\$	212,118.24		Vol. BD	43,282		Advances	1						
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	2						
Shares US	0	Shares US\$	0.00		Turn. BD	212,118.24		Unchanged	56						
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	38.70	-	0	-	0 %	11.33	2.51	4.40	2,214,368,720	10-May-21	40.00	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	-	3.60	100	0.30	9.1%	16.36	0.98	0.28	18,589,313	30-Apr-21	3.30	3.30	2.72	
Consumer															
Devonshire Industries Ltd. +	2.75	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.	4.90	6.00	4.90	42,520	-0.10	-2.0%	7.31	0.89	3.67	104,492,500	10-May-21	5.00	5.00	2.06	
BF&M Ltd. *	22.01	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. *	5.00	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. +	1.50	1.75	1.50	662	-0.25	-14.3%	-	0.39		7,383,452	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	StockEx-DateRecordPay DateAmount										
Bank of N.T. Butterfield Ltd. *	05/11/2021	05/12/2021	05/26/2021	0.44	LOM Financial Limited05/06/202105/07/202105/14/20210.02										
					Watlington Waterworks Ltd. +06/14/202106/15/202106/29/20210.20										
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 Ivestmment 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	-	-		4.40	4.31		4.36		826,500		
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Hashdex Nasdaq Crypto Index ETF			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-		4.93	4.85		4.91		3,558,300		
HSBC Holdings plc	5.25	9.00	-	0	-	-		446.10	437.35		440.00		21,417,375		
IBIM Africa Holdings Limited			-	0	-	-									
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-		67.55	65.71		66.36		367,600		
Lancashire Holdings Limited	-	-	-	0	-	-		723.50	701.50		706.00		473,869		
Mandarin Oriental International Ltd.			-	0	-	-		2.02	1.96		1.98		425,200		
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	-	-		1,219.35	1,193.24		1,197.58		25,254		
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				Div Amount				Yield			
				Price/Book Ratio is calculated by dividing the current market price by book value per share.				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.			
												Mkt Cap			
												Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.			
* Main Board Listing and Small Cap. Stock Listing															