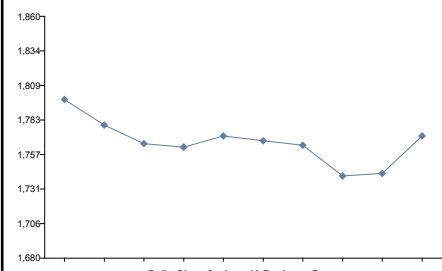
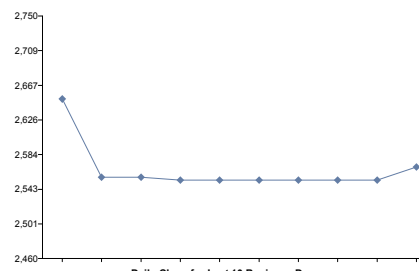


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index									
				Close	2,569.33												
				Chg	15.69												
				% Chg	0.61%												
				High	5382.06												
				Low	896.13												
				BSX Insurance Index													
				Close	1770.90												
				Chg	27.81												
				% Chg	1.60%												
Share Volume			Turnover				Totals				# of Changes						
Shares BD	2,374		Shares BD\$	74,427.00			Vol. BD	2,374			Advances	2					
Bonds BD	0		Bonds BD\$	0.00			Vol. US	0			Declines	0					
Shares US	0		Shares US\$	0.00			Turn. BD	74,427.00			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. *	37.50	41.00	37.50	1,350	0.25	0.7%	10.62	2.35	4.69	2,075,970,675	27-May-21	37.25	40.00	22.10			
Somers Limited. *	18.01	-	-	0	-	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00			
LOM Financial Limited	3.80	-	-	0	-	0 %	16.36	0.98	0.00	18,589,313	11-May-21	3.60	3.60	2.72			
Consumer																	
Devonshire Industries Ltd. +	2.76	-	-	0	-	0 %	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25			
Corporate Issue																	
G2D Investments, Ltd.	-	-	-	0	-	0 %	-	-	0.00	-	03-Mar-21	-	-	-			
Insurance																	
Argus Group Holdings Ltd.	4.80	5.50	-	0	-	0 %	7.16	0.87	3.33	102,360,000	14-May-21	4.80	5.00	2.06			
BF&M Ltd. *	22.50	23.25	23.25	1,024	0.25	1.1%	17.22	0.75	4.13	209,830,785	04-Jun-21	23.00	24.00	16.50			
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. +	4.21	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	-	0	-	0 %	-	0.39	-	7,383,452	03-Jun-21	1.50	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	-	-			
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				
Somers Limited. *	07/15/2021	07/16/2021	07/26/2021	0.24					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 Investment 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	-	-	-	-	-	-	-						
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	-	-	4.45	4.39	4.40	4.40	671,500						
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	-						
Hashdex Nasdaq Crypto Index ETF	-	-	-	0	-	-	-	-	-	-	-						
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.94	4.87	4.90	4.90	4,388,600						
HSBC Holdings plc	-	5.10	-	0	-	-	452.05	444.80	450.20	450.20	29,720,820						
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	-						
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	64.68	63.25	64.49	64.49	1,083,900						
Lancashire Holdings Limited	-	-	-	0	-	-	634.50	625.50	625.50	625.50	446,584						
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.94	1.92	1.93	1.93	59,000						
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.	1.60	2.00	-	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	-	-	1,200.92	1,188.50	1,189.94	1,189.94	11,380						
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																	