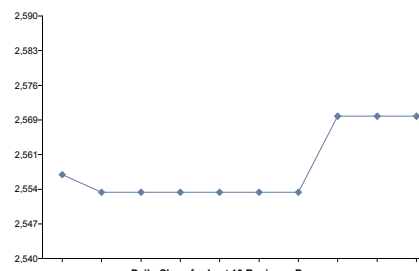
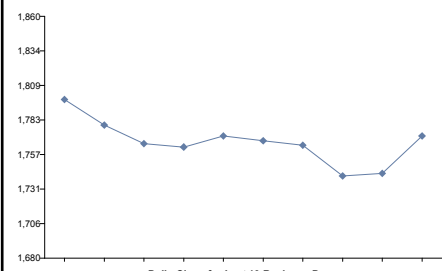


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close	2,569.33										
				Chg	0.00										
				% Chg	0.00%										
				High	5382.06										
				Low	896.13										
				BSX Insurance Index											
				Close	1770.90										
				Chg	27.81										
				% Chg	1.60%										
Share Volume				Turnover				Totals				# of Changes			
Shares BD	0			Shares BD\$	0.00			Vol. BD	0			Advances	0		
Bonds BD	0			Bonds BD\$	0.00			Vol. US	4,394			Declines	1		
Shares US	4,394			Shares US\$	22,409.40			Turn. BD	0.00			Unchanged	60		
Bonds US	0			Bonds US\$	0.00			Turn. US	22,409.40						
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. *	37.30	41.00	-	0	-	0 %	10.62	2.35	4.69	2,075,970,675	09-Jun-21	37.50	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	23.20	-	0	-	0 %	17.22	0.75	4.13	209,830,785	09-Jun-21	23.25	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			
Advanced Investment Holdings Ltd. Class B			-	0	-	-									
Advanced Ivestment 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	-	-		4.45	4.39	4.40		671,500			
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Hashdex Nasdaq Crypto Index ETF			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-									
HSBC Holdings plc		9.00	5.10	4,394	(0.15)	(2.85)		4.94	4.87	4.90		4,388,600			
IBIM Africa Holdings Limited			-	0	-	-		452.05	444.80	450.20		29,720,820			
Jardine Matheson Holdings Limited	51.88	55.24	-	0	-	-		64.68	63.25	64.49		1,083,900			
Lancashire Holdings Limited	-	-	-	0	-	-		634.50	625.50	625.50		446,584			
Mandarin Oriental International Ltd.			-	0	-	-		1.94	1.92	1.93		59,000			
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	-	-		1,200.92	1,188.50	1,189.94		11,380			
Zeno Capital Limited		-	-	0	-	-									
PIE Ratio		Price/Book		Div Amount		Yield		Mkt Cap							
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 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.		Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.							
* Main Board Listing and Small Cap. Stock Listing															