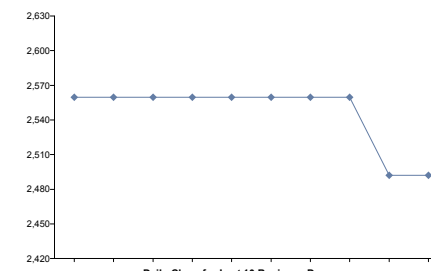
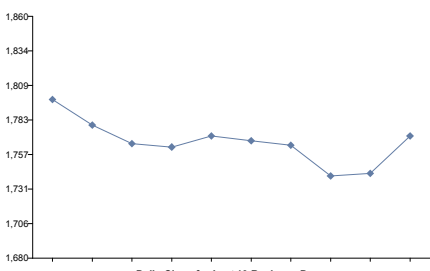


Royal Gazette / BSX Index 		RG / BSX Index		BSX Insurance Index 			
		Close	2,492.08				
		Chg	0.00				
		% Chg	0.00%				
		High	5382.06				
		Low	896.13				
		BSX Insurance Index					
		Close	1770.90				
		Chg	27.81				
		% Chg	1.60%				
Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	62
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. *	36.00	40.00	-	0	-	0 %	10.20	2.26	4.89	1,992,931,848	13-Jul-21	36.00	40.00	22.10
Somers Limited. *	18.00	-	0	0	-	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	3.75	-	0	0	-	0 %	16.36	0.98	0.00	18,589,313	11-May-21	3.60	3.60	2.75
Consumer														
Devonshire Industries Ltd. +	3.25	-	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.	5.50	6.50	-	0	-	0 %	7.51	0.92	3.58	107,264,750	02-Jul-21	5.03	5.03	2.52
BF&M Ltd. *	23.00	23.20	-	0	-	0 %	17.04	0.74	4.17	207,574,540	05-Jul-21	23.00	24.00	17.10
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	5.00	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. +	1.16	1.75	-	0	-	0 %	-	0.39	13.33	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					

International Companies					Net Chg	% Chg	High	Primary Market Low	Price Close	Vol
Bid	Ask	Close	Vol							
Abbey Capital Limited			0	-	-		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	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 Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	4.94	4.87	4.90	4,388,600
HSBC Holdings plc		9.00	-	0	-	-	452.05	444.80	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	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	-	-				
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