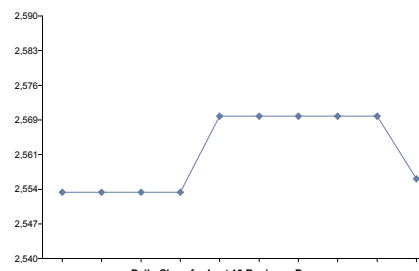
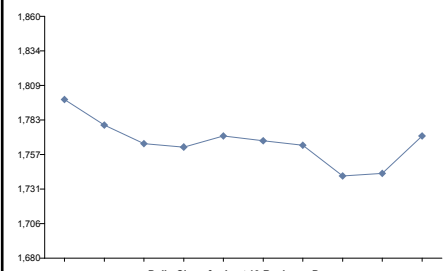


Royal Gazette / BSX Index	RG / BSX Index	BSX Insurance Index
	Close2,556.46	
	Chg-12.87	
	% Chg-0.50%	
	High5382.06	
	Low896.13	
BSX Insurance Index		
	Close1770.90	
	Chg27.81	
	% Chg1.60%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,490	Shares BD\$	92,836.50	Vol. BD	2,490	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	92,836.50	Unchanged	60
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. *	37.26	40.00	37.26	2,490	-0.24	-0.6%	10.56	2.34	4.72	2,062,684,463	09-Jun-21	37.50	40.00	22.10
Somers Limited. *	18.01	-	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	2.72
Consumer														
Devonshire Industries Ltd. +	3.25	-	0	-	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	-	-	0.00	-	03-Mar-21	-	-	-
Insurance														
Argus Group Holdings Ltd.	5.00	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. *	22.52	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. *	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. +	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. +	1.60	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	-	-	0.00	-	23-Jun-09	-	-	-
BDA - 144A - 5.603% Sen Nts - 20JUL20	-	-	0	-	0	0	-	-	0.00	-	23-Jun-09	-	-	-
Government of Bermuda - BMD\$50m 4.75%	90.00	-	0	-	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	-	-	0.00	-	10-Aug-20	-	-	-
BDA - Reg S - 4.854% Sen Nts - 06FEB24	-	-	0	-	0	0	-	-	0.00	-	10-Aug-20	-	-	-
BDA - 144A - 4.138% Sen Nts - 03JAN23	-	-	0	-	0	0	-	-	0.00	-	10-Aug-20	-	-	-
BDA - Reg S - 4.138% Sen Nts - 03JAN23	-	-	0	-	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	-	-	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 Crypto Index ETF	-	-	0	-	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	0	-	-	-	-	-	-	-	
HSBC Holdings plc	-	9.00	0	-	-	-	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 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	-	-	-	-	-	-	-	

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E 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				