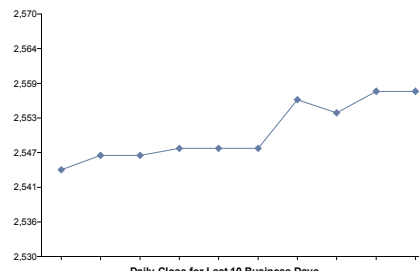


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,557.26				
				Chg	0.00				
				% Chg	0.00%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	0.00				
				Chg					
				% Chg	0.00%				

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. *	36.50	40.00	-	0	-	0 %	10.34	2.29	4.82	2,020,611,457	16-Aug-21	36.50	40.00	22.10
Somers Limited. *	18.01		-	0	-	0 %	-	1.05	3.22	392,375,351	12-Aug-21	18.01	17.00	13.00
LOM Financial Limited	4.95	6.00	-	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.	6.30	6.49	-	0	-	0 %	9.40	1.15	2.86	134,347,500	16-Aug-21	6.30	6.30	2.65
BF&M Ltd. *	23.01	23.99	-	0	-	0 %	17.04	0.74	3.13	207,664,790	13-Aug-20	23.01	24.00	17.10
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	8.00	-	0	-	0 %	8.17	0.21	4.71	6,064,652	21-Jul-21	4.25	5.00	4.25
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		
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
Bank of N.T. Butterfield Ltd. *	08/09/2021	08/10/2021	08/24/2021	0.44	Argus Group Holdings Ltd.	07/27/2021	07/28/2021	08/27/2021	0.10
Somers Limited. *	08/26/2021	08/27/2021	09/13/2021	0.24	HSBC Holdings plc	08/19/2021	08/20/2021	09/30/2021	0.07

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 Investmment Holdings Limited - Class A			-	0	-	-					
Affinity International Ltd.			-	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	-	-					
Hashddex Nasdaq Ethereum ETF			-	0	-	-					
Hashddex Nasdaq Bitcoin ETF			-	0	-	-					
Hashddex Nasdaq Crypto Index ETF			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	4.94	4.87	4.90	4,388,600	
HSBC Holdings plc		5.10	-	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.			-	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				