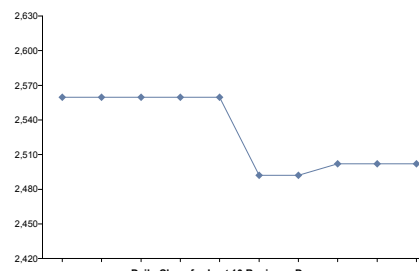
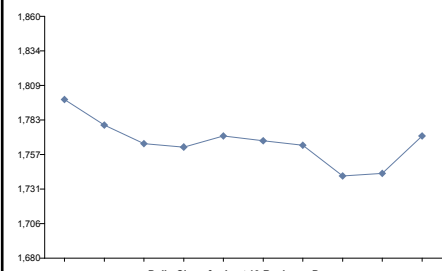


Royal Gazette / BSX Index					RG / BSX Index					BSX Insurance Index					
					Close		2,502.09								
					Chg		0.00								
					% Chg		0.00%								
					High		5382.06								
					Low		896.13								
					BSX Insurance Index										
					Close		1770.90								
					Chg		27.81								
					% Chg		1.60%								
															
Share Volume				Turnover				Totals				# of Changes			
Shares BD		50		Shares BD\$		1,750.00		Vol. BD		50		Advances		0	
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0	
Shares US		0		Shares US\$		0.00		Turn. BD		1,750.00		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. *		36.30	40.00	36.00	50	-	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 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited		3.75			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.		5.75	5.85	-	0	-	0 %	8.13	0.99	3.30	116,221,250	15-Jul-21	5.45	5.03	2.56
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										
Somers Limited. *	07/15/2021	07/16/2021	07/26/2021	0.24											
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	-	-									
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	-	-									
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		Mkt Cap							
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															