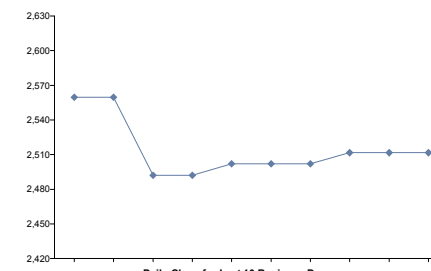
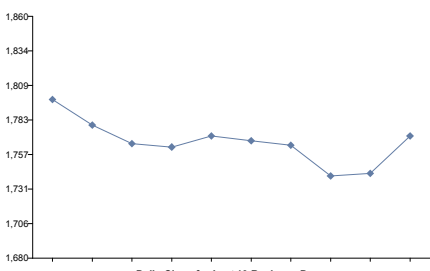


Royal Gazette / BSX Index					RG / BSX Index					BSX Insurance Index																																
					Close		2,511.61								Chg		0.00			% Chg		0.00%			High		5382.06			Low		896.13			BSX Insurance Index		Close		1770.90			Chg
					Daily Close for Last 10 Business Days										Daily Close for Last 10 Business Days																											
Share Volume					Turnover					Totals					# of Changes																											
Shares BD		2,253			Shares BD\$		51,819.00			Vol. BD		2,253			Advances		0																									
Bonds BD		0			Bonds BD\$		0.00			Vol. US		0			Declines		0																									
Shares US		0			Shares US\$		0.00			Turn. BD		51,819.00			Unchanged		61																									
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. *		36.55		40.00		-		0		-		0 %		10.20		2.26		0.11		1,992,931,848		19-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 %		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.		6.10		6.50		-		0		-		0 %		8.73		1.07		2.74		124,751,250		20-Jul-21		5.85		5.85		2.57														
BF&M Ltd. *		23.00		23.25		23.00		2,253		-		0 %		17.04		0.74		3.13		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 %		8.17		0.21				6,064,652		21-Jul-21		4.25		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		Argus Group Holdings Ltd.		07/27/2021		07/28/2021		08/27/2021		0.10																								
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 Investment 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		-		-																														
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		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																																										