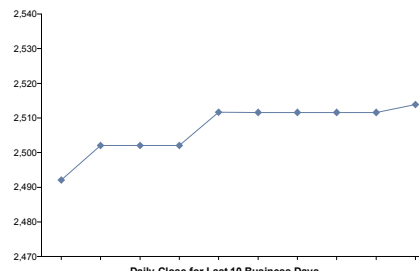
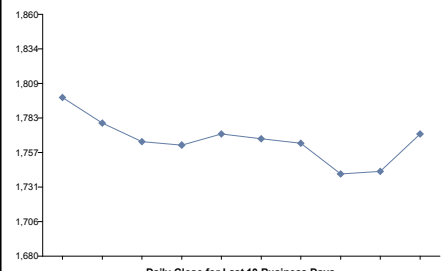


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,513.89				
				Chg	2.28				
				% Chg	0.09%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	1770.90				
				Chg	27.81				
				% Chg	1.60%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,100	Shares BD\$	72,075.00	Vol. BD	3,100	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	72,075.00	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. *	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. *	18.01	-	0	-	0 %	-	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	4.95	-	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	2.62
BF&M Ltd. *	23.01	23.75	23.25	3,100	0.25	1.1%	17.22	0.75	3.10	209,830,785	22-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	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	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
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

International Companies				Net	%		High	Primary	Market	Price	Vol
	Bid	Ask	Close	Vol	Chg	Chg		Low		Close	
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	-	-					