

| | | | | | |
|--------------------------------------|--|--|--|--------------------------------|--|
| Royal Gazette / BSX Index | | RG / BSX Index Close 2,290.71 Chg 3.06 % Chg 0.13% High 5382.06 Low 896.13 BSX Insurance Index Close 1495.75 Chg 3.10 % Chg 0.21% | | BSX Insurance Index | |
|--------------------------------------|--|--|--|--------------------------------|--|

| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|-------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD | 1,500 | Shares BD\$ | 12,120.00 | Vol. BD | 1,500 | Advances | 1 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 12,120.00 | Unchanged | 58 |
| 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. * | 35.10 | 50.75 | - | 0 | - | 0% | 13.48 | 2.53 | 3.84 | 2,078,319,940 | 30-Oct-18 | 38.00 | 53.00 | 34.55 |
| Somers Limited. * | 16.00 | 16.25 | - | 0 | - | 0% | 11.43 | 0.86 | 2.63 | 320,932,176 | 15-Oct-18 | 16.00 | 16.95 | 14.00 |
| LOM Financial Limited | 2.76 | - | - | 0 | - | 0% | 10.00 | 0.90 | 0.00 | 14,718,195 | 11-Apr-18 | 2.50 | 2.50 | 2.50 |
| Consumer | | | | | | | | | | | | | | |
| Devonshire Industries Ltd. + | 4.60 | - | - | 0 | - | 0% | 8.66 | 0.59 | 14.08 | 1,566,881 | 16-Oct-18 | 3.55 | 5.75 | 3.55 |
| Insurance | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. | 3.49 | 3.87 | 3.87 | 1,000 | - | 0% | - | 0.80 | 4.65 | 81,207,500 | 31-Oct-18 | 3.87 | 4.10 | 3.25 |
| BF&M Ltd. * | 16.06 | 16.50 | 16.50 | 500 | 0.40 | 2.5% | 39.29 | 0.56 | 5.33 | 145,976,094 | 26-Oct-18 | 16.50 | 21.00 | 16.06 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.85 | 8.00 | - | 0 | - | 0% | 12.96 | 0.35 | 2.86 | 9,999,850 | 16-Oct-18 | 7.00 | 7.00 | 6.10 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 3.00 | 8.70 | - | 0 | - | 0% | 7.52 | 0.51 | 0.00 | 11,808,096 | 06-Sep-18 | 4.06 | 4.10 | 4.06 |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 1.51 | 1.70 | - | 0 | - | 0% | - | 0.38 | 11.76 | 8,367,912 | 17-Oct-18 | 1.70 | 2.20 | 1.60 |
| Polaris Holding Co. Ltd | 5.00 | 9.00 | - | 0 | - | 0% | 4.55 | 0.55 | 3.00 | 5,920,660 | 02-Jun-17 | 5.00 | | |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 17.00 | 17.50 | - | 0 | - | 0% | 8.67 | 0.68 | 2.65 | 173,482,875 | 31-Oct-18 | 17.00 | 17.00 | 9.00 |
| One Communications Ltd. * | 3.15 | 3.50 | - | 0 | - | 0% | 8.33 | 0.92 | 1.33 | 125,698,425 | 25-Oct-18 | 3.00 | 3.15 | 2.10 |
| Watlington Waterworks Ltd. + | 18.10 | - | - | 0 | - | 0% | 7.19 | 0.73 | 2.23 | 22,843,299 | 05-Oct-18 | 21.50 | 26.50 | 21.00 |
| 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 | 4,900,010,000 | 03-May-18 | 98.00 | 98.00 | 98.00 |
| BDA - 144A - 4.854% Sen Nts - 06FEB24 | | | - | 0 | - | 0% | - | - | 0.00 | | | | 03-May-18 | |
| BDA - Reg S - 4.854% Sen Nts - 06FEB24 | | | - | 0 | - | 0% | - | - | 0.00 | | | | 03-May-18 | |
| BDA - 144A - 4.138% Sen Nts - 03JAN23 | | | - | 0 | - | 0% | - | - | 0.00 | | | | 03-May-18 | |
| BDA - Reg S - 4.138% Sen Nts - 03JAN23 | | | - | 0 | - | 0% | - | - | 0.00 | | | | 03-May-18 | |
| Insurance Linked Securities | | | | | | | | | | | | | | |
| IRIS RE ILS Preferred Shares | | | - | 0 | - | 0% | - | - | 0.00 | | 13-Mar-18 | 106.89 | 106.89 | 106.89 |

| Dividend Information | | | | | Dividend Information | | | | |
|-------------------------|------------|------------|------------|--------|---------------------------------|------------|------------|------------|--------|
| Stock | Ex-Date | Record | Pay Date | Amount | Stock | Ex-Date | Record | Pay Date | Amount |
| Ascendant Group Limited | 10/26/2018 | 10/29/2018 | 11/09/2018 | 0.1125 | Bank of N.T. Butterfield Ltd. * | 11/02/2018 | 11/05/2018 | 11/16/2016 | 0.38 |

| 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 | |
| American Overseas Group Limited | | | - | 0 | - | - | | | 290.00 | 30 | |
| Annuity Life and Re (Holdings) Ltd. | | | - | 0 | - | - | | | | | |
| Apollo Enterprise Solutions - Warrants | | | - | 0 | - | - | | | | | |
| Apollo Enterprise Solutions Ltd - Common Share | | | - | 0 | - | - | | | 0.02 | | |
| Aspen Insurance Holdings Ltd. | | | - | 0 | - | - | 41.99 | 41.84 | 41.95 | 552,726 | |
| Blue Capital Reinsurance Holdings Ltd | | | - | 0 | - | - | 8.00 | 7.76 | 8.00 | 4,473 | |
| 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 | |
| Concilium Limited | | | - | 0 | - | - | | | | | |
| Dairy Farm International Holdings Ltd. | | | - | 0 | - | - | 9.19 | 8.97 | 9.07 | 225,500 | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | | |
| Gemfields Group Limited | | | - | 0 | - | - | | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | | 5.97 | 5.93 | 5.94 | 1,748,100 |
| HSBC Holdings plc | 8.20 | 8.45 | - | 0 | - | - | 646.50 | 637.50 | 638.80 | 26,111,584 | |
| IBIM Africa Holdings Limited | | | - | 0 | - | - | | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 59.09 | 57.53 | 58.73 | 163,400 | |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 33.91 | 33.01 | 33.91 | 122,400 | |
| Lancashire Holdings Limited | | | - | 0 | - | - | 611.50 | 590.50 | 610.50 | 1,179,814 | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | 1.90 | 1.84 | 1.87 | 134,500 | |
| Moneda Chile Fund Limited | | | - | 0 | - | - | | | | | |
| Nordica Life (Bermuda) Ltd. | | | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | |
| Normandy Limited | | | - | 0 | - | - | | | | | |
| Ocean Wilson Holdings Ltd. | | | - | 0 | - | - | 945.00 | 945.00 | 945.00 | 200 | |
| Sandell Holdings Ltd | | | - | 0 | - | - | | | | | |
| Shore Capital Group Ltd. | | | - | 0 | - | - | 255.00 | 255.00 | 255.00 | 2,000 | |
| Solo Properties(Knightbridge) Ltd | | | - | 0 | - | - | | | | | |
| TPP International Limited | | | - | 0 | - | - | | | | | |
| Tsakos Energy Navigation Ltd. | | | - | 0 | - | - | 14.79 | 15.19 | 14.81 | 294,050 | |
| United Pharmaceuticals International, Ltd. | | | - | 0 | - | - | | | | | |
| Waterloo Investment Holdings Limited | | | - | 0 | - | - | | | | | |
| White Mountains Insurance Group Ltd. | | | - | 0 | - | - | 890.15 | 874.17 | 874.17 | 25,620 | |
| Zeno Capital Limited | | | - | 0 | - | - | | | | | |

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| 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 Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount Dividend is the amount of money distributed to shareholders by a | Yield 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. | Mkt Cap Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
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* Main Board Listing and Small Cap. Stock Listing