

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 1,959.37 Chg 0.38 % Chg 0.02% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1472.31 Chg -19.57 % Chg -1.31%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	18,696	Shares BD\$	362,226.00	Vol. BD	18,696	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	362,226.00	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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *		35.50	31.00	3,696	-	0 %	10.99	2.06	3.68	1,695,471,530	28-Dec-18	31.00	53.00	30.50
Somers Limited. *	15.50	16.00	-	0	-	0 %	10.89	0.82	2.75	305,877,134	09-Nov-18	15.25	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
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.55	6.95	-	0	-	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.06	3.50	-	0	-	0 %	7.29	0.68	4.57	73,825,322	31-Dec-18	3.50	4.10	3.25
BF&M Ltd. *	16.06	16.20	16.25	9,000	0.05	0.3%	38.69	0.55	5.42	143,764,335	21-Dec-18	16.20	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.85	10.00	-	0	-	0 %	12.96	0.35	2.86	9,999,850	28-Nov-18	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.85	8.68	-	0	-	0 %	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.52	2.09	-	0	-	0 %	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
Polaris Holding Co. Ltd	5.10	9.00	-	0	-	0 %	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	16.90	17.00	16.90	6,000	-	0 %	8.62	0.67	2.66	172,462,388	21-Dec-18	16.90	17.00	9.00
One Communications Ltd. *	3.00	3.39	-	0	-	0 %	8.33	0.92	0.00	125,698,425	18-Dec-18	3.00	3.20	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
<b>Government Debt</b>														
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%	95.00	98.00	-	0	-	0 %	-	-	0.00	4,900,055,000	07-Nov-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00				07-Nov-18	
<b>Insurance Linked Securities</b>														
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
Bermuda Press (Holdings) Ltd. *	12/28/2018	12/31/2018	01/15/2019	0.07					
BF&M Ltd. *	12/27/2018	12/28/2018	01/11/2019	0.22	Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29
					Argus Group Holdings Ltd.	12/28/2018	12/31/2018	01/15/2019	0.09

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	-	-			209.80	3	
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	-	-	42.03	41.81	41.88	658,525	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.07	5.35	6.04	11,214	
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	-	-	9.10	8.96	9.05	726,300	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.36	6.15	6.34	1,167,600	
HSBC Holdings plc	7.95	8.20	-	0	-	-	648.50	630.10	646.60	18,564,393	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	69.30	67.54	67.58	119,410	
Jardine Strategic Holdings Ltd.			-	0	-	-	36.99	36.27	36.90	86,500	
Lancashire Holdings Limited			-	0	-	-	607.50	599.00	603.50	291,731	
Mandarin Oriental International Ltd.			-	0	-	-	1.98	1.91	1.98	111,200	
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	-	-	215.00	200.00	200.00	1,100	
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	-	-	856.39	851.50	856.00	6,845	
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 company. 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