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|--------------------------------------|---|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,868.47 Chg 42.92 % Chg 1.52% High 5382.06 Low 896.13 | | BSX Insurance Index |
| | BSX Insurance Index Close 1595.12 Chg -80.32 % Chg -4.79% | | |

| | | | | | | | |
|--|--|---|--|--|--|---|--|
| Share Volume Shares BD 14,750 Bonds BD 0 Shares US 0 Bonds US 0 | | Turnover Shares BD\$ 176,435.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00 | | Totals Vol. BD 14,750 Vol. US 0 Turn. BD 176,435.00 Turn. US 0.00 | | # of Changes Advances 1 Declines 1 Unchanged 57 | |
|--|--|---|--|--|--|---|--|

| 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. * | 50.00 | 52.00 | 51.00 | 2,750 | 1.00 | 2.0% | 18.09 | 3.39 | 2.86 | 2,789,324,130 | 03-Oct-18 | 50.00 | 53.00 | 34.55 |
| Somers Limited. * | 16.00 | 16.25 | - | 0 | - | 0% | 10.89 | 0.82 | 3.21 | 305,950,639 | 27-Sep-18 | 15.25 | 16.95 | 13.75 |
| 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. + | 3.55 | - | - | 0 | - | 0% | 10.37 | 0.71 | 11.76 | 1,875,844 | 04-Sep-18 | 4.25 | 5.75 | 4.25 |
| Insurance | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. | 3.41 | 3.94 | - | 0 | - | 0% | - | 0.82 | 4.57 | 82,676,369 | 28-Sep-18 | 3.94 | 4.10 | 3.25 |
| BF&M Ltd. * | 16.76 | 17.00 | - | 0 | - | 0% | 39.90 | 0.57 | 5.25 | 148,276,323 | 03-Oct-18 | 16.76 | 21.00 | 16.55 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.85 | 10.00 | - | 0 | - | 0% | 12.50 | 0.34 | 2.96 | 9,642,713 | 10-Sep-18 | 6.75 | 6.75 | 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. + | 1.70 | 2.15 | - | 0 | - | 0% | - | 0.36 | 12.50 | 7,875,682 | 29-Jun-18 | 1.60 | 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 | 16.50 | 17.00 | - | 0 | - | 0% | 8.42 | 0.66 | 2.73 | 168,380,438 | 03-Oct-18 | 16.50 | 16.50 | 9.00 |
| One Communications Ltd. * | 2.05 | 3.50 | 3.00 | 12,000 | -0.15 | -4.8% | 8.33 | 0.92 | 125,698,425 | 02-Oct-18 | 3.15 | 3.15 | 2.10 | |
| Watlington Waterworks Ltd. + | 18.10 | 21.50 | - | 0 | - | 0% | 7.19 | 0.73 | 2.23 | 22,843,299 | 07-Sep-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 |
| One Communications Ltd. * | 09/27/2018 | 09/28/2018 | 10/05/2018 | 0.04 | Polaris Holding Co. Ltd | 09/20/2018 | 09/21/2018 | 09/28/2018 | 0.08 |
| Watlington Waterworks Ltd. + | 09/27/2018 | 09/28/2018 | 10/12/2018 | 0.18 | | | | | |

| International Companies | | | | | | | | | | | |
|---|------|------|-------|-----|---------|-------|--------|-------------|-------------|------------|--|
| | Bid | Ask | Close | Vol | Net Chg | % Chg | High | Primary Low | Price Close | Vol | |
| Abbey Capital Limited | - | - | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | |
| American Overseas Group Limited | - | - | - | 0 | - | - | - | - | 300.00 | 147 | |
| Annuity Life and Re (Holdings) Ltd. | - | - | - | 0 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions - Warrants | - | - | - | 0 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions Ltd - Common Share | - | - | - | 0 | - | - | 0.02 | 0.02 | 0.02 | - | |
| Aspen Insurance Holdings Ltd. | - | - | - | 0 | - | - | 41.96 | 41.80 | 41.85 | 846,959 | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 10.52 | 10.32 | 10.37 | 11,748 | |
| 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 | - | - | 9.51 | 9.29 | 9.35 | 1,394,200 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Gemfields Group Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 6.52 | 6.34 | 6.42 | 1,250,300 | |
| HSBC Holdings plc | 8.65 | 8.90 | - | 0 | - | - | 678.90 | 668.00 | 671.00 | 19,835,575 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 62.63 | 61.41 | 61.50 | 289,800 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 36.67 | 35.71 | 35.92 | 913,171 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 605.00 | 587.50 | 589.50 | 587,936 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 2.07 | 2.04 | 2.04 | 266,000 | |
| 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 | - | - | 260.00 | 260.00 | 260.00 | - | |
| 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 | - | - | 927.27 | 923.70 | 927.27 | 1,872 | |
| 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