

Royal Gazette / BSX Index 	RG / BSX Index Close 2,425.64 Chg 134.93 % Chg 5.89% High 5382.06 Low 896.13		BSX Insurance Index
	BSX Insurance Index Close 1515.76 Chg 17.53 % Chg 1.17%		

Share Volume Shares BD 4,600 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 140,331.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 4,600 Vol. US 0 Turn. BD 140,331.00 Turn. US 0.00		# of Changes Advances 1 Declines 0 Unchanged 58	
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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. *	35.15	50.75	41.00	3,300	3.00	7.9%	14.54	2.73	3.56	2,242,397,830	30-Oct-18	41.00	53.00	34.55	
Somers Limited. *	16.00	16.25	-	0	-	0%	11.43	0.86	2.83	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	6.95	-	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.	3.87	3.88	3.87	1,300	-	0%	-	0.80	4.65	81,207,500	01-Nov-18	3.87	4.10	3.25	
BF&M Ltd. *	16.06	16.50	-	0	-	0%	39.29	0.56	5.33	145,976,094	01-Nov-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	8.69	-	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. +	1.52	1.70	-	0	-	0%	-	0.38	11.76	8,367,912	17-Oct-18	1.70	2.20	1.60	
Polaris Holding Co. Ltd	5.05	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00	-	-	
Utilities															
Ascendant Group Limited	17.00	17.45	-	0	-	0%	8.67	0.68	2.65	173,482,875	02-Nov-18	17.00	17.00	9.00	
One Communications Ltd. *	3.15	3.49	-	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	-	-	42.02	41.91	42.00	473,915	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	8.24	8.01	8.01	7,938	
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	-	-	9.12	8.87	8.92	217,400	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.06	5.97	6.02	709,200	
HSBC Holdings plc	8.25	8.50	-	0	-	-	645.00	638.10	640.80	13,241,811	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	58.61	57.81	58.39	151,300	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	35.05	34.01	34.21	184,100	
Lancashire Holdings Limited	-	-	-	0	-	-	626.00	605.50	611.50	459,331	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.88	1.84	1.85	97,500	
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	-	
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	-	-	890.00	877.50	882.36	6,863	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

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