

Royal Gazette / BSX Index 		RG / BSX Index Close 2,875.84 Chg 7.38 % Chg 0.26% High 5382.06 Low 896.13 BSX Insurance Index Close 1592.78 Chg -2.34 % Chg -0.15%		BSX Insurance Index 	
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Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,463	Shares BD\$	59,019.50	Vol. BD	3,463	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	940	Declines	1
Shares US	940	Shares US\$	8,084.00	Turn. BD	59,019.50	Unchanged	56
Bonds US	0	Bonds US\$	0.00	Turn. US	8,084.00		

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. *	50.00	52.00	-	0	-	0%	18.09	3.39	2.86	2,789,324,130	04-Oct-18	51.00	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	2.15	100	0.55	34.4%	-	0.48	-	10,582,947	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	17.00	-	17.00	3,000	0.50	3.0%	8.67	0.68	2.65	173,482,875	03-Oct-18	16.50	17.00	9.00
One Communications Ltd. *	2.06	3.50	-	0	-	0%	8.33	0.92	-	125,698,425	04-Oct-18	3.00	3.15	2.10
Watlington Waterworks Ltd. +	18.10	-	21.50	363	-	0%	7.19	0.73	2.93	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 Market 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	-	-	42.16	41.76	41.78	583,224
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	10.45	10.31	10.45	8,944
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	-	-	9.35	9.12	9.15	373,600
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.39	6.23	6.30	1,084,400
HSBC Holdings plc	8.60	8.85	8.60	940	(0.20)	(2.27)	673.60	660.80	660.80	15,408,286
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.90	60.50	61.23	221,600
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.13	35.35	35.52	463,300
Lancashire Holdings Limited	-	-	-	0	-	-	595.50	586.00	587.00	286,379
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.06	2.03	2.03	37,700
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	-	-	922.34	917.49	917.49	1,288
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