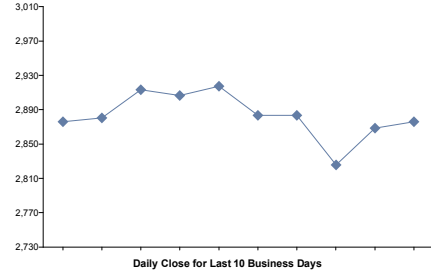


Royal Gazette / BSX Index

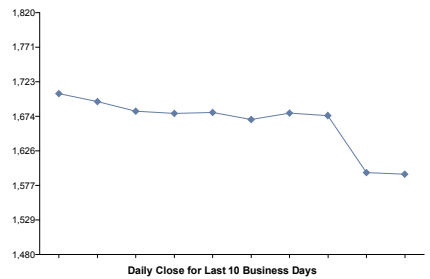


RG / BSX Index

Close 2,875.84
Chg -41.50
% Chg -1.44%
High 5,382.06
Low 896.13

BSX Insurance Index
Close 1592.78
Chg 2.34
% Chg (0.15%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	66,796	Shares BD	1,686,016.24	Vol. BD	66,796	Advances	2
Bonds BD	0	Bonds BD	0.00	Vol. US	940	Declines	4
Shares US	940	Shares US	8,084.00	Turn. BD	1,686,016.24	Unchanged	53
Bonds US	0	Bonds US	0.00	Turn. US	8,084.00		
Crosses #		Crosses \$					

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	26,003	-1.00	-1.9%	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	0.00		0.00	0%	10.89	0.82	3.21	305,950,639	27-Sep-18	15.25	16.95	13.75
LOM Financial Limited	2.76		0.00		0.00	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		0.00		0.00	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	0.00		0.00	0%	-	0.82	4.57	82,676,369	28-Sep-18	3.94	4.10	3.25
BF&M Ltd. *	16.76	17.00	16.76	199	-0.24	-1.4%	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	17.00		17.00	18,211	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	3.00	21,920	-0.15	-4.8%	8.33	0.92		125,698,425	04-Oct-18	3.00	3.15	2.10
Watlington Waterworks Ltd. +	18.10		21.50	363	0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09	0.00		
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09	0.00		
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0%	-	-	0.00	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
Insurance Linked Securities														

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					
					BF&M Ltd. *	09/27/2018	09/28/2018	10/12/2018	0.22

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00			300.00		147
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.02	0.02	0.02		
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	42.16	41.76	41.78		583,224
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	10.45	10.31	10.45		8,944
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10		7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93		49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	9.35	9.12	9.15		373,600
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	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			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	61.90	60.50	61.23		221,600
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	36.13	35.35	35.52		463,300
Lancashire Holdings Limited			0.00		0.00	0.00	595.50	586.00	587.00		286,379
Mandarin Oriental International Ltd.			0.00		0.00	0.00	2.06	2.03	2.03		37,700
Moneda Chile Fund Limited			0.00		0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00		0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00		200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	260.00	260.00	260.00		
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
TPP International Limited			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81		294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	922.34	917.49	917.49		1,288
Zeno Capital Limited			0.00		0.00	0.00					

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 audited 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 historical 12 month 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

* Main Board Listing + Small Cap. Stock Listing