

| | | | | | |
|--------------------------------------|--|--|--|--------------------------------|--|
| Royal Gazette / BSX Index | | RG / BSX Index Close 1,980.41 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 BSX Insurance Index Close 1483.58 Chg -4.02 % Chg -0.27% | | BSX Insurance Index | |
|--------------------------------------|--|--|--|--------------------------------|--|

| | | | | | | | |
|---------------------|-------|-----------------|------------|---------------|------------|---------------------|----|
| Share Volume | | Turnover | | Totals | | # of Changes | |
| Shares BD | 9,000 | Shares BD\$ | 150,750.00 | Vol. BD | 9,000 | Advances | 0 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 150,750.00 | Unchanged | 59 |
| 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 |
| Banks & Other Financial Institutions | | | | | | | | | | | | | | |
| Bank of N.T. Butterfield Ltd. * | 30.00 | 33.00 | - | 0 | - | 0% | 11.17 | 2.09 | 3.62 | 1,722,817,845 | 04-Jan-19 | 31.50 | 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 |
| Consumer | | | | | | | | | | | | | | |
| 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 |
| Insurance | | | | | | | | | | | | | | |
| 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 | 16.24 | - | 0 | - | 0% | 38.69 | 0.55 | 5.42 | 143,764,335 | 02-Jan-19 | 16.25 | 21.00 | 16.05 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.85 | 9.95 | - | 0 | - | 0% | 12.96 | 0.35 | 2.86 | 9,999,850 | 28-Nov-18 | 7.00 | 7.00 | 6.10 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 3.86 | 8.68 | - | 0 | - | 0% | 6.94 | 0.48 | 0.00 | 10,906,493 | 14-Dec-18 | 3.75 | 4.10 | 3.75 |
| Transportation | | | | | | | | | | | | | | |
| 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 | | |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 16.75 | 17.45 | 16.75 | 9,000 | - | 0% | 8.55 | 0.67 | 2.69 | 170,931,656 | 04-Jan-19 | 16.75 | 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 |
| 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% | 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 | |
| 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 |
| 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 | - | - | 42.13 | 42.03 | 42.09 | 578,319 | |
| Blue Capital Reinsurance Holdings Ltd | | | - | 0 | - | - | 6.67 | 6.35 | 6.67 | 1,634 | |
| Caribbean Investment Holdings Limited | | | - | 0 | - | - | | | 0.10 | 7,800 | |
| CATCo Reinsurance Opportunities Fund - New S | | | - | 0 | - | - | | | 0.93 | | |
| CATCo Reinsurance Opportunities Fund - Ord SI | | | - | 0 | - | - | 0.93 | 0.93 | 0.93 | 49,295 | |
| Concilium Limited | | | - | 0 | - | - | | | | | |
| Dairy Farm International Holdings Ltd. | | | - | 0 | - | - | 9.17 | 9.01 | 9.01 | 242,900 | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | | |
| Gemfields Group Limited | | | - | 0 | - | - | | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | 6.61 | 6.56 | 6.59 | 1,903,300 | |
| HSBC Holdings plc | 8.05 | 8.30 | - | 0 | - | - | 650.30 | 639.30 | 642.10 | 20,636,664 | |
| IBIM Africa Holdings Limited | | | - | 0 | - | - | | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 68.84 | 68.26 | 68.50 | 124,500 | |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 38.21 | 37.49 | 37.83 | 107,700 | |
| Lancashire Holdings Limited | | | - | 0 | - | - | 610.00 | 599.00 | 601.50 | 201,904 | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | 1.92 | 1.87 | 1.88 | 82,100 | |
| 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 | - | - | 204.00 | 204.00 | 204.00 | 219 | |
| 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 | - | - | 858.00 | 852.31 | 857.92 | 14,589 | |
| 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