

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,425.64 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1549.43 Chg 15.91 % Chg 1.04%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	9,978	Shares BD\$	406,098.00	Vol. BD	9,978	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	406,098.00	Unchanged	58
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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	40.00	50.75	41.00	9,978	-	0%	14.54	2.73	3.56	2,242,397,830	05-Nov-18	41.00	53.00	35.00
Somers Limited. *	16.00	16.25	-	0	-	0%	11.43	0.86	2.63	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
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.55	6.95	-	0	-	0%	8.66	0.59	14.08	1,566,881	16-Oct-18	3.55	5.75	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.50	3.88	-	0	-	0%	-	0.80	4.65	81,207,500	06-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
<b>Media, Printing and Publishing</b>														
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
<b>Real Estate</b>														
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
<b>Transportation</b>														
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	5.10	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
<b>Utilities</b>														
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	3.48	-	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
<b>Government Debt</b>														
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		98.00	20	-	0%	-	-		4,900,055,000	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	
<b>Insurance Linked Securities</b>														
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	-	-			250.00	100	
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	-	-	42.10	42.03	42.08	322,919	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	8.12	7.86	7.86	5,410	
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	-	-	9.20	8.88	8.95	540,000	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.07	5.99	6.00	2,084,900	
HSBC Holdings plc	8.30	8.55	-	0	-	-	642.00	636.50	638.10	17,780,915	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	59.24	58.06	58.50	215,300	
Jardine Strategic Holdings Ltd.			-	0	-	-	35.38	34.13	34.26	343,600	
Lancashire Holdings Limited			-	0	-	-	619.50	606.00	612.00	445,379	
Mandarin Oriental International Ltd.			-	0	-	-	1.85	1.80	1.84	105,400	
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	3,244	
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	-	-	893.43	883.84	890.00	15,604	
Zeno Capital Limited			-	0	-	-					

<b>PIE Ratio</b> 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).	<b>Price/Book</b> Price/Book Ratio is calculated by dividing the current market price by book value per share.	<b>Div Amount</b> Dividend is the amount of money distributed to shareholders by a	<b>Yield</b> 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.	<b>Mkt Cap</b> 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