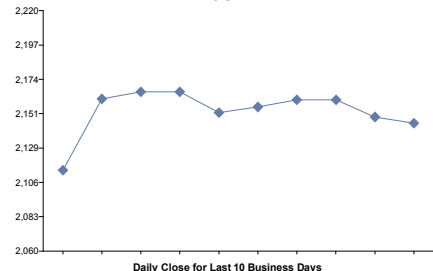


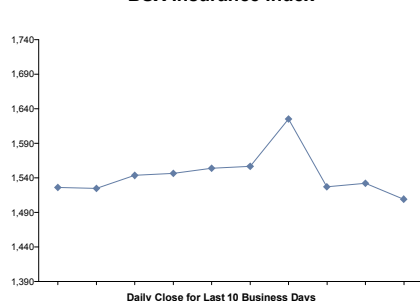
**Royal Gazette / BSX Index**



**RG / BSX Index**

**Close** 2,145.06  
**Chg** -7.09  
**% Chg** -0.33%  
**High** 5,382.06  
**Low** 896.13  
**BSX Insurance Index**  
**Close** 1509.26  
**Chg** 22.79  
**% Chg** (1.49%)

**BSX Insurance Index**



**Share Volume**

**Shares BD** 131,660  
**Bonds BD** 0  
**Shares US** 327  
**Bonds US** 0  
**Crosses #**

**Turnover**

**Shares BD** 1,752,160.25  
**Bonds BD** 0.00  
**Shares US** 2,681.40  
**Bonds US** 0.00  
**Crosses \$**

**Totals**

**Vol. BD** 131,660  
**Vol. US** 327  
**Turn. BD** 1,752,160.25  
**Turn. US** 2,681.40

**# of Changes**

**Advances** 2  
**Declines** 3  
**Unchanged** 54

**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. *	31.00	35.00	34.50	10,910	-0.45	-1.3%	12.23	2.29	3.30	1,886,895,735	07-Feb-19	34.50	53.00	30.50
Somers Limited. *		16.00	15.50	100	-0.50	-3.1%	11.07	0.85	2.71	310,903,046	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75		0.00		0.00	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	5.25	0.00		0.00	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.06	3.78	3.77	31,000	-0.02	-0.5%	7.85	0.74	4.77	79,520,418	07-Feb-19	3.77	4.10	3.25
BF&M Ltd. *	16.05	16.16	16.06	400	0.00	0%	38.24	0.54	5.48	142,083,398	30-Jan-19	16.06	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.81	9.94	0.00		0.00	0%	12.96	0.35	2.86	9,999,850	30-Jan-19	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.86	8.68	0.00		0.00	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.52	1.80	0.00		0.00	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	0.00		0.00	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	20.50	21.00	19.25	62,055	1.75	10.0%	9.82	0.77	2.34	196,443,844	07-Feb-19	19.25	18.50	9.00
One Communications Ltd. *	2.95	3.00	3.00	27,195	0.00	0%	8.33	0.92	1.33	125,698,425	06-Feb-19	3.00	3.20	2.10
Watlington Waterworks Ltd. +	18.10		0.00		0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	95.00	97.50	0.00		0.00	0%	-	-	0.00	4,900,055,000	07-Nov-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		07-Nov-18			
<b>Insurance Linked Securities</b>														

**Dividend Information**

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29
Watlington Waterworks Ltd. +	03/14/2019	03/15/2019	03/29/2019	0.18

**Dividend Information**

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/14/2019	03/15/2019	03/29/2019	0.20 special

**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	0.00	0.00	209.80		3
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.00			0.02	
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	0.00	42.55	42.47	42.54	735,108
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	0.00	6.76	6.66	6.72	4,238
Caribbean Investment Holdings Limited			0.00		0.00	0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	0.00	9.02	8.95	9.00	312,976
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00	0.00				
Gemfields Group Limited			0.00		0.00	0.00	0.00				
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	0.00	7.08	6.99	7.06	1,555,523
HSBC Holdings plc	8.20	8.45	8.20	327	0.05	0.61	648.50	640.70	641.90		14,424,729
IBIM Africa Holdings Limited			0.00		0.00	0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	0.00	67.48	66.38	67.18	165,187
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	0.00	38.65	37.56	38.51	190,863
Lancashire Holdings Limited			0.00		0.00	0.00	0.00	582.00	571.50	574.50	94,437
Mandarin Oriental International Ltd.			0.00		0.00	0.00	0.00	1.98	1.94	1.96	71,300
Moneda Chile Fund Limited			0.00		0.00	0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00	0.00				
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	0.00	945.00	945.00	945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00	0.00				
Shore Capital Group Ltd.			0.00		0.00	0.00	0.00	235.00	235.00	235.00	1,400
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00	0.00				
TPP International Limited			0.00		0.00	0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00	0.00				
Waterloo Investment Holdings Limited			0.00		0.00	0.00	0.00				
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	0.00	910.84	903.10	907.25	5,373
Zeno Capital Limited			0.00		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