

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,467.54 Chg -4.99 % Chg -0.20% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1542.78 Chg -3.46 % Chg -0.22%	

<b>Share Volume</b> Shares BD 30,400 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 516,175.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 30,400 Vol. US 0 Turn. BD 516,175.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 1 Unchanged 58
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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. *	42.00	50.75	-	0	-	0%	14.89	2.79	3.48	2,297,090,460	08-Nov-18	42.00	53.00	35.25
Somers Limited. *	15.50	16.25	15.25	400	-0.75	-4.7%	10.89	0.82	3.21	305,888,480	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. *	16.05	16.75	-	0	-	0%	39.88	0.57	5.25	148,187,853	08-Nov-18	16.75	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	17.00	30,000	-	0%	8.67	0.68	2.65	173,482,875	08-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	-	-	0	-	0%	-	-	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	-	-	-	
<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	41.95	41.95	448,968
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	7.48	6.09	6.90	39,904
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	0.93	49,295
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	0.93	0.93	0.93	49,295
Concilium Limited	-	-	-	0	-	-	-	-	-	-
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	8.97	8.69	8.72	371,100
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.20	6.07	6.17	1,827,300
HSBC Holdings plc	8.05	8.30	-	0	-	-	637.70	628.10	633.80	18,877,127
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	60.30	59.40	60.30	201,100
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	35.59	34.91	35.21	265,200
Lancashire Holdings Limited	-	-	-	0	-	-	611.50	594.00	603.50	281,690
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.84	1.81	1.82	81,500
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	2,022
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	-	-	904.53	883.73	889.00	6,842
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