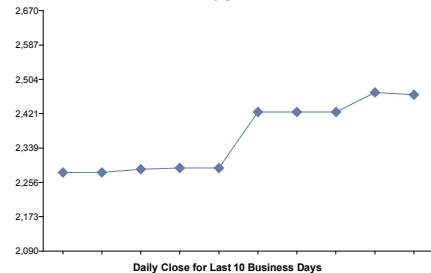


**Royal Gazette / BSX Index**

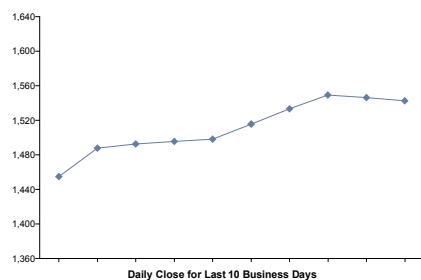


**RG / BSX Index**

**Close** 2,467.54  
**Chg** 176.83  
**% Chg** 7.16%  
**High** 5,382.06  
**Low** 896.13

**BSX Insurance Index**  
**Close** 1542.78  
**Chg** 3.46  
**% Chg** (0.22%)

**BSX Insurance Index**



Share Volume		Turnover		Totals		# of Changes	
<b>Shares BD</b>	71,172	<b>Shares BD</b>	1,520,241.00	<b>Vol. BD</b>	71,172	<b>Advances</b>	3
<b>Bonds BD</b>	0	<b>Bonds BD</b>	0.00	<b>Vol. US</b>	0	<b>Declines</b>	1
<b>Shares US</b>	0	<b>Shares US</b>	0.00	<b>Turn. BD</b>	1,520,241.00	<b>Unchanged</b>	55
<b>Bonds US</b>	0	<b>Bonds US</b>	0.00	<b>Turn. US</b>	0.00		
<b>Crosses #</b>		<b>Crosses \$</b>					

**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	42.00	14,278	4.00	10.5%	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		0.00		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	6.95	0.00		0.00	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	3.87	2,000	0.00	0%	-	0.80	4.65	81,207,500	06-Nov-18	3.87	4.10	3.25
BF&M Ltd. *	16.05	16.75	16.75	4,700	0.25	1.5%	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	49,794	0.00	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	0.00		0.00	0%	8.33	0.92	1.33	125,698,425	25-Oct-18	3.00	3.15	2.10
Watlington Waterworks Ltd. +	18.10		0.00		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	90.00		98.00	20	0.00	0%	-	-	-	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	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 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			250.00		100
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		448,968
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	42.10	41.95	41.95		39,904
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	7.48	6.09	6.90		7,800
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10		49,295
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00			0.93	0.93	371,100
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00			0.93	0.93	
Concilium Limited			0.00		0.00	0.00			8.72		
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	8.97	8.69	8.72		
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	6.20	6.07	6.17		1,827,300
HSBC Holdings plc	8.05	8.30	0.00		0.00	0.00	637.70	628.10	633.80		18,877,127
IBIM Africa Holdings Limited		-	0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	60.30	59.40	60.30		201,100
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	35.59	34.91	35.21		265,200
Lancashire Holdings Limited			0.00		0.00	0.00	611.50	594.00	603.50		281,600
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.84	1.81	1.82		81,590
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	255.00	255.00	255.00		2,022
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	904.53	883.73	889.00		6,842
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