



Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,000	Shares BD\$	68,000.00	Vol. BD	4,000	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	68,000.00	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. *	50.00	51.00	-	0	-	0%	18.53	3.47	2.79	2,857,689,918	10-Oct-18	52.25	53.00	34.55
Somers Limited. *	16.00	16.25	-	0	-	0%	11.43	0.86	3.06	320,997,392	09-Oct-18	16.00	16.95	13.75
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	-	-	0	-	0%	10.37	0.71	11.76	1,875,844	04-Sep-18	4.25	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.41	3.91	-	0	-	0%	-	0.82	4.06	82,676,369	28-Sep-18	3.94	4.10	3.25
BF&M Ltd. *	16.06	16.75	-	0	-	0%	39.29	0.56	5.33	145,976,094	08-Oct-18	16.50	21.00	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.85	7.00	-	0	-	0%	12.50	0.34	2.96	9,642,713	10-Sep-18	6.75	6.75	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.00	8.70	-	0	-	0%	7.52	0.51	0.00	11,808,096	06-Sep-18	4.06	4.10	4.06
Transportation														
Bermuda Aviation Services Ltd. +	1.70	2.09	-	0	-	0%	-	0.48	9.30	10,582,947	05-Oct-18	2.15	2.20	1.60
Polaris Holding Co. Ltd	5.00	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	17.00	17.50	17.00	4,000	-	0%	8.67	0.68	2.65	173,482,875	10-Oct-18	17.00	17.00	9.00
One Communications Ltd. *	3.05	3.50	-	0	-	0%	8.33	0.92	1.33	125,698,425	10-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
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%	90.00		-	0	-	0%	-	-	0.00	4,900,010,000	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	
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
Watlington Waterworks Ltd. +	09/27/2018	09/28/2018	10/12/2018	0.18	Polaris Holding Co. Ltd	09/20/2018	09/21/2018	09/28/2018	0.08
					BF&M Ltd. *	09/27/2018	09/28/2018	10/12/2018	0.22

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	-	-			300.00	147	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.02	0.02			
Aspen Insurance Holdings Ltd.			-	0	-	-	41.83	41.54	41.65	1,145,618	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	9.90	9.50	9.59	33,267	
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	-	-	8.68	8.52	8.53	973,500	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.21	6.06	6.08	2,224,563	
HSBC Holdings plc	8.25	8.50	-	0	-	-	641.70	628.90	630.10	35,414,768	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	59.60	57.90	57.99	501,400	
Jardine Strategic Holdings Ltd.			-	0	-	-	34.99	33.31	33.78	191,500	
Lancashire Holdings Limited			-	0	-	-	543.50	526.50	535.50	1,058,817	
Mandarin Oriental International Ltd.			-	0	-	-	1.79	1.70	1.75	607,900	
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	-	-	260.00	260.00	260.00	391	
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	-	-	908.00	886.05	886.05	7,186	
Zeno Capital Limited			-	0	-	-					

<p>PIE Ratio</p> <p>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).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
--	---	---	---	--

* Main Board Listing and Small Cap. Stock Listing