

Royal Gazette / BSX Index 	RG / BSX Index Close 2,076.92 Chg -0.42 % Chg -0.02% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1497.07 Chg -10.93 % Chg -0.72%	

Share Volume Shares BD 23,669 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 369,248.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 23,669 Vol. US 0 Turn. BD 369,248.00 Turn. US 0.00		# of Changes 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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	33.00	35.50	-	0	-	0%	11.88	2.23	3.40	1,832,203,105	13-Dec-18	33.50	53.00	33.50
Somers Limited. *	15.50	16.00	-	0	-	0%	10.89	0.82	2.75	305,878,659	09-Nov-18	15.25	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
Consumer														
Devonshire Industries Ltd. +	3.55	6.95	-	0	-	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.06	3.79	-	0	-	0%	-	0.76	4.38	76,591,053	12-Dec-18	3.65	4.10	3.25
BF&M Ltd. *	16.05	16.40	-	0	-	0%	39.05	0.56	5.37	145,091,390	05-Dec-18	16.40	21.00	16.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.85	10.00	-	0	-	0%	12.96	0.35	2.86	9,999,850	28-Nov-18	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.00	8.68	3.75	2,500	-0.31	-7.6%	6.94	0.48	-	10,906,493	06-Sep-18	4.06	4.10	4.06
Transportation														
Bermuda Aviation Services Ltd. +	1.52	2.09	-	0	-	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	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00	-	-
Utilities														
Ascendant Group Limited	17.00	17.45	17.00	21,169	-	0%	8.67	0.68	2.65	173,482,875	10-Dec-18	17.00	17.00	9.00
One Communications Ltd. *	3.00	3.39	-	0	-	0%	8.33	0.92	0.00	125,698,425	03-Dec-18	3.00	3.20	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	4,900,055,000	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	-	-	-
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
Bermuda Press (Holdings) Ltd. *	12/28/2018	12/31/2018	01/15/2019	0.07					
Polaris Holding Co. Ltd	12/19/2018	12/20/2018	12/31/2018	0.08	Watlington Waterworks Ltd. +	12/13/2018	12/14/2018	12/28/2018	0.18

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	-	-	-	-	200.00	1	
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	-	-	41.99	41.86	41.95	524,557	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	7.14	6.87	6.88	26,184	
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	-	-	9.10	9.02	9.10	497,600	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.68	6.62	6.66	2,123,600	
HSBC Holdings plc	8.05	8.30	-	0	-	-	654.90	646.20	653.50	13,287,791	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	66.93	65.20	66.45	276,500	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.28	36.29	36.58	402,300	
Lancashire Holdings Limited	-	-	-	0	-	-	599.50	589.50	593.00	491,154	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.05	1.98	2.04	301,300	
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	-	-	225.00	225.00	225.00	-	
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-	
TPP International Limited	-	-	-	0	-	-	-	-	-	-	
Tsakos Energy Navigation Ltd.	-	-	-	0	-	-	14.79	15.19	14.81	294,050	
United Pharmaceutical International, Ltd.	-	-	-	0	-	-	-	-	-	-	
Waterloo Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	
White Mountains Insurance Group Ltd.	-	-	-	0	-	-	902.30	892.47	902.30	12,706	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

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 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 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.
 Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
 * Main Board Listing and Small Cap. Stock Listing