



Share Volume		Turnover		Totals		# of Changes	
Shares BD	13,100	Shares BD\$	261,500.00	Vol. BD	13,100	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	261,500.00	Unchanged	58
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. *	31.00	35.00	35.00	3,000	-	0%	12.41	2.33	3.26	1,914,242,050	13-Feb-19	35.00	53.00	30.50
Somers Limited. *		16.00	-	0	-	0%	11.07	0.85	2.71	310,903,046	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75	-	-	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	5.25	-	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.	3.50	3.75	-	0	-	0%	7.85	0.74	4.77	79,520,418	08-Feb-19	3.77	4.10	3.25
BF&M Ltd. *	16.05	16.16	-	0	-	0%	38.48	0.55	5.45	142,968,102	11-Feb-19	16.16	21.00	16.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.94	-	0	-	0%	12.96	0.35	2.86	9,999,850	30-Jan-19	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.68	-	0	-	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.52	1.80	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
Polaris Holding Co. Ltd	5.10	-	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	20.50	22.00	22.00	7,100	1.00	4.8%	11.22	0.88	2.05	224,507,250	12-Feb-19	21.00	21.00	9.00
One Communications Ltd. *	2.95	3.00	3.00	3,000	-	0%	8.33	0.92	1.33	125,698,425	13-Feb-19	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%	95.00	97.50	-	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
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	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 Market Low	Price Close	Vol	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited			-	0	-	-					
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	-	-	42.75	42.73	42.73	19,760,458	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	7.51	6.95	7.51	8,660	
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	-	-	9.00	8.88	8.90	388,600	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.17	7.08	7.14	1,612,500	
HSBC Holdings plc	8.30	8.55	-	0	-	-	665.60	659.10	660.90	17,390,473	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	70.70	69.61	70.70	280,400	
Jardine Strategic Holdings Ltd.			-	0	-	-	39.79	38.70	39.05	279,600	
Lancashire Holdings Limited			-	0	-	-	637.50	601.00	637.00	1,333,180	
Mandarin Oriental International Ltd.			-	0	-	-	2.05	2.00	2.03	55,400	
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	-	-	230.00	230.00	230.00	1,102	
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	-	-	902.00	898.50	900.00	10,587	
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>
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* Main Board Listing and Small Cap. Stock Listing