

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,868.21 Chg -0.06 % Chg 0.00% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1711.71 Chg 16.88 % Chg 1.00%		

<b>Share Volume</b> Shares BD 162,707 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 483,517.65 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 162,707 Vol. US 0 Turn. BD 483,517.65 Turn. US 0.00		<b># of Changes</b> Advances 1 Declines 1 Unchanged 57	
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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. *	49.50	51.00	-	0	-	0%	18.09	3.39	2.86	2,789,324,130	13-Sep-18	51.00	53.00	33.25
Somers Limited. *	15.25	16.25	-	0	-	0%	11.61	0.87	3.02	326,012,976	13-Sep-18	16.25	16.95	13.75
LOM Financial Limited	2.70	-	-	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	-	-	0	-	0%	10.37	0.71	11.76	1,875,844	04-Sep-18	4.25	5.75	4.25
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.71	3.85	3.71	4,600	-0.01	-0.3%	-	0.77	4.85	77,850,084	10-Sep-18	3.72	4.10	3.25
BF&M Ltd. *	16.76	17.50	-	0	-	0%	40.00	0.57	5.24	148,630,205	13-Sep-18	16.80	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.85	10.00	-	0	-	0%	12.50	0.34	2.96	9,642,713	10-Sep-18	6.75	6.75	6.10
<b>Real Estate</b>														
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
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.70	2.15	-	0	-	0%	-	0.36	12.50	7,875,682	29-Jun-18	1.60	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	-	-
<b>Utilities</b>														
Ascendant Group Limited	16.30	16.35	-	0	-	0%	8.32	0.65	1.84	166,339,463	11-Sep-18	16.30	16.50	8.75
One Communications Ltd. *	2.95	2.99	2.95	158,107	0.01	0.3%	8.19	0.91	-	123,603,451	11-Sep-18	2.94	3.00	2.10
Watlington Waterworks Ltd. +	18.10	-	-	0	-	0%	7.19	0.73	2.23	22,843,299	07-Sep-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%	-	-	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	-	-	-
<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
One Communications Ltd. *	09/27/2018	09/28/2018	10/05/2018	0.04	Polaris Holding Co. Ltd	09/20/2018	09/21/2018	09/28/2018	0.08
Watlington Waterworks Ltd. +	09/27/2018	09/28/2018	10/12/2018	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	-	-	-	-	285.00	1	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	0.03	0.03	0.03	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	41.40	41.20	41.23	481,759	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	10.15	9.85	9.95	9,511	
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	-	-	9.28	9.06	9.21	283,900	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.92	6.81	6.86	635,500	
HSBC Holdings plc	8.50	8.75	-	0	-	-	659.50	653.10	658.40	18,315,618	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	60.93	60.28	60.79	148,900	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	35.49	34.80	35.36	106,500	
Lancashire Holdings Limited	-	-	-	0	-	-	600.50	587.50	599.50	403,140	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.16	2.09	2.15	93,000	
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	-	
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	-	-	980.89	942.00	976.51	12,357	
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