

<p>Royal Gazette / BSX Index</p>	<p>RG / BSX Index</p> <p>Close 2,901.33 Chg -33.73 % Chg -1.15% High 5382.06 Low 896.13</p> <p>BSX Insurance Index</p> <p>Close 1493.91 Chg -5.64 % Chg -0.38%</p>	<p>BSX Insurance Index</p>
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Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,937	Shares BD\$	151,165.23	Vol. BD	5,937	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	151,165.23	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. *	50.00	52.80	51.50	1,470	-0.75	-1.4%	18.26	3.42	2.83	2,816,670,445	10-Oct-18	52.25	53.00	34.55
Somers Limited. *	16.00	16.25	16.00	244	-	0%	11.43	0.86	3.06	320,932,176	12-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	3.94	-	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	16.50
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	1.80	-	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	-	17.00	4,223	-	0%	8.67	0.68	2.65	173,482,875	12-Oct-18	17.00	17.00	9.00
One Communications Ltd. *	3.00	3.50	-	0	-	0%	8.33	0.92	0.00	125,698,425	12-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

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary	Market	Price	Vol
								Low		Close	
Abbey Capital Limited	-	-	-	0	-	-	0.00	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	0.02	0.02	-
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	41.88	41.71	41.88	41.88	488,388
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	9.89	9.60	9.83	9.83	12,035
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	0.10	0.10	7,800
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	0.93	0.93	0.93	0.93	49,295
Concilium Limited	-	-	-	0	-	-	-	-	-	-	-
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	8.67	8.48	8.57	8.57	484,300
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	-
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.14	6.03	6.03	6.03	586,900
HSBC Holdings plc	8.10	8.35	-	0	-	-	629.90	625.00	628.30	628.30	19,982,014
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	59.99	58.51	58.63	58.63	248,000
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	34.97	33.76	33.83	33.83	493,500
Lancashire Holdings Limited	-	-	-	0	-	-	558.50	531.00	556.50	556.50	554,682
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.88	1.77	1.85	1.85	629,200
Moneda Chile Fund Limited	-	-	-	0	-	-	-	-	-	-	-
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0
Normandy Limited	-	-	-	0	-	-	-	-	-	-	-
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	945.00	945.00	945.00	945.00	200
Sandell Holdings Ltd	-	-	-	0	-	-	-	-	-	-	-
Shore Capital Group Ltd.	-	-	-	0	-	-	260.00	260.00	260.00	260.00	-
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-	-
TPP International Limited	-	-	-	0	-	-	-	-	-	-	-
Tsakos Energy Navigation Ltd.	-	-	-	0	-	-	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.	-	-	-	0	-	-	-	-	-	-	-
Waterloo Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
White Mountains Insurance Group Ltd.	-	-	-	0	-	-	866.00	862.53	864.67	864.67	10,290
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