

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,367.66 Chg -9.60 % Chg -0.40% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1536.95 Chg 18.56 % Chg 1.22%		

<b>Share Volume</b> Shares BD 4,500 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 48,560.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 4,500 Vol. US 0 Turn. BD 48,560.00 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 2 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. *	35.15	50.75	-	0	-	0%	14.18	2.66	0.10	2,187,705,200	13-Nov-18	40.00	53.00	36.50
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
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.55	6.95	-	0	-	0%	8.66	0.59	14.08	1,566,881	16-Oct-18	3.55	5.75	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.50	3.85	3.50	2,000	-0.35	-0.1%	-	0.72	4.57	73,443,475	13-Nov-18	3.85	4.10	3.25
BF&M Ltd. *	16.05	16.40	16.06	1,000	-0.34	-2.1%	38.24	0.54	5.48	142,083,398	13-Nov-18	16.06	21.00	16.06
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.85	8.00	-	0	-	0%	12.96	0.35	2.86	9,999,850	16-Oct-18	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.00	8.69	-	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. +	1.52	1.70	-	0	-	0%	-	0.38	11.76	8,367,912	17-Oct-18	1.70	2.20	1.60
Polaris Holding Co. Ltd	5.10	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00	-	-
<b>Utilities</b>														
Ascendant Group Limited	17.00	17.45	17.00	1,500	-	0%	8.67	0.68	2.65	173,482,875	13-Nov-18	17.00	17.00	9.00
One Communications Ltd. *	3.20	3.48	-	0	-	0%	8.89	0.98	0.00	134,078,320	13-Nov-18	3.20	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
<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	4,900,055,000	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	-
<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
Bank of N.T. Butterfield Ltd. *	11/02/2018	11/05/2018	11/16/2016	0.38					

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	-	-	41.31	41.10	41.26	466,490	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	6.90	6.47	6.57	10,607	
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	-	-	8.92	8.73	8.91	526,900	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.46	6.31	6.37	2,154,700	
HSBC Holdings plc	8.20	8.45	-	0	-	-	666.00	647.60	653.90	24,498,344	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	65.65	63.22	65.60	296,600	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.90	35.78	36.79	391,900	
Lancashire Holdings Limited	-	-	-	0	-	-	592.50	580.50	590.00	760,901	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.81	1.78	1.78	37,900	
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	-	-	235.00	235.00	235.00	-	
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	-	-	898.47	896.09	896.09	3,710	
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