



| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|--------|-------------|------------|----------|------------|--------------|----|
| Shares BD | 26,617 | Shares BD\$ | 444,839.17 | Vol. BD | 26,617 | Advances | 0 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 1,772 | Declines | 2 |
| Shares US | 1,772 | Shares US\$ | 14,264.60 | Turn. BD | 444,839.17 | Unchanged | 57 |
| Bonds US | 0 | Bonds US\$ | 0.00 | Turn. US | 14,264.60 | | |

| 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 | - | 0 | - | 0% | 18.26 | 3.42 | 0.08 | 2,816,670,445 | 15-Oct-18 | 51.50 | 53.00 | 34.55 |
| Somers Limited. * | 16.00 | 16.25 | - | 0 | - | 0% | 11.43 | 0.86 | 2.63 | 320,932,176 | 15-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% | 8.66 | 0.59 | 16.90 | 1,566,881 | 16-Oct-18 | 3.55 | 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 | 10.00 | - | 0 | - | 0% | 12.96 | 0.35 | 3.71 | 9,999,850 | 16-Oct-18 | 7.00 | 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. + | 1.52 | 1.70 | 1.70 | 500 | -0.45 | -20.9% | - | 0.38 | - | 8,367,912 | 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 | 26,117 | - | 0% | 8.67 | 0.68 | 2.65 | 173,482,875 | 15-Oct-18 | 17.00 | 17.00 | 9.00 |
| One Communications Ltd. * | 3.00 | 3.50 | - | 0 | - | 0% | 8.33 | 0.92 | 1.33 | 125,698,425 | 16-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 |
| Bermuda Press (Holdings) Ltd. * | 10/02/2018 | 10/03/2018 | 10/15/2018 | 0.07 | | | | | |

| 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 | - | - | - | - | 175.00 | 7 | |
| 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 | - | |
| Aspen Insurance Holdings Ltd. | - | - | - | 0 | - | - | 42.00 | 41.85 | 41.93 | 446,724 | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 9.80 | 8.90 | 8.95 | 60,729 | |
| 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 | - | - | 8.73 | 8.46 | 8.52 | 927,600 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Gemfields Group Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 6.12 | 6.07 | 6.10 | 910,200 | |
| HSBC Holdings plc | 8.05 | 8.30 | 8.05 | 1,772 | (0.40) | (4.73) | 627.00 | 620.70 | 624.60 | 15,502,614 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 58.85 | 58.12 | 58.40 | 83,500 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 33.72 | 33.26 | 33.53 | 198,200 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 583.00 | 566.50 | 580.00 | 656,231 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 1.85 | 1.79 | 1.81 | 271,100 | |
| 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 | - | - | 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 | 294,050 | |
| United Pharmaceuticals International, Ltd. | - | - | - | 0 | - | - | - | - | - | - | |
| Waterloo Investment Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| White Mountains Insurance Group Ltd. | - | - | - | 0 | - | - | 884.98 | 858.00 | 883.60 | 14,396 | |
| 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> |
|---|--|--|--|---|

* Main Board Listing and Small Cap. Stock Listing