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|--------------------------------------|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,870.96 Chg 2.75 % Chg 0.10% High 5382.06 Low 896.13 | BSX Insurance Index |
| | BSX Insurance Index Close 1709.56 Chg -2.15 % Chg -0.13% | |

| | | | | | | | |
|---------------------|--------|-----------------|-----------|---------------|-----------|---------------------|----|
| Share Volume | | Turnover | | Totals | | # of Changes | |
| Shares BD | 23,228 | Shares BD\$ | 96,023.40 | Vol. BD | 23,228 | Advances | 1 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 0 | Declines | 0 |
| Shares US | 0 | Shares US\$ | 0.00 | Turn. BD | 96,023.40 | 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. * | 49.00 | 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 |
| 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. | 3.71 | 3.85 | - | 0 | - | 0% | - | 0.77 | 4.85 | 77,850,084 | 14-Sep-18 | 3.71 | 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 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| 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 |
| 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 | 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 | | |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 16.30 | 16.35 | 16.30 | 1,928 | - | 0% | 8.32 | 0.65 | 2.76 | 166,339,463 | 11-Sep-18 | 16.30 | 16.50 | 8.75 |
| One Communications Ltd. * | 3.05 | - | 3.15 | 21,300 | 0.20 | 6.8% | 8.75 | 0.97 | | 131,983,346 | 14-Sep-18 | 2.95 | 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 |
| 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 |
| 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 | 285.00 | 285.00 | 5 | |
| 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 | - | - | 41.45 | 41.20 | 41.35 | 722,701 | |
| Blue Capital Reinsurance Holdings Ltd | | | - | 0 | - | - | 10.15 | 9.85 | 10.07 | 24,509 | |
| 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 | - | - | 9.34 | 9.10 | 9.20 | 332,500 | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | - | 0 | - | - | | | | | |
| Gemfields Group Limited | | | - | 0 | - | - | | | | | |
| Hongkong Land Hldgs Ltd. | | | - | 0 | - | - | 6.85 | 6.80 | 6.82 | 552,000 | |
| HSBC Holdings plc | 8.45 | 8.70 | - | 0 | - | - | 658.80 | 652.60 | 655.40 | 12,404,683 | |
| IBIM Africa Holdings Limited | | | - | 0 | - | - | | | | | |
| Jardine Matheson Holdings Ltd. | | | - | 0 | - | - | 60.50 | 60.00 | 60.50 | 182,600 | |
| Jardine Strategic Holdings Ltd. | | | - | 0 | - | - | 35.43 | 34.65 | 35.17 | 160,600 | |
| Lancashire Holdings Limited | | | - | 0 | - | - | 603.00 | 596.50 | 601.00 | 183,881 | |
| Mandarin Oriental International Ltd. | | | - | 0 | - | - | 2.15 | 2.09 | 2.10 | 55,000 | |
| 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 | - | - | 260.00 | 255.00 | 260.00 | 31,334 | |
| 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 | - | - | 980.61 | 958.24 | 963.00 | 24,607 | |
| Zeno Capital Limited | | | - | 0 | - | - | | | | | |

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| PIE Ratio 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). | Price/Book Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount Dividend is the amount of money distributed to shareholders by a | Yield 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. | Mkt Cap 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