



Share Volume		Turnover		Totals		# of Changes	
Shares BD	13,394	Shares BD\$	227,698.20	Vol. BD	13,394	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	227,698.20	Unchanged	59
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	-	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	-	0	-	0%	-	0.38	-	8,367,912	17-Oct-18	1.70	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	17.50	17.00	13,394	-	0%	8.67	0.68	2.65	173,482,875	17-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	-	-	41.94	41.71	41.83	726,602	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	9.01	8.05	8.20	44,642	
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	-	-	8.77	8.46	8.64	274,100	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.12	6.05	6.10	1,890,000	
HSBC Holdings plc	8.00	8.25	-	0	-	-	627.00	617.20	618.10	25,820,404	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	58.95	57.89	58.80	196,400	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	33.60	33.03	33.42	309,800	
Lancashire Holdings Limited	-	-	-	0	-	-	593.50	578.50	587.00	693,895	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.85	1.80	1.82	232,100	
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	-	-	880.00	875.30	875.32	8,704	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

PIE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
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 Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a	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.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
* Main Board Listing and Small Cap. Stock Listing				