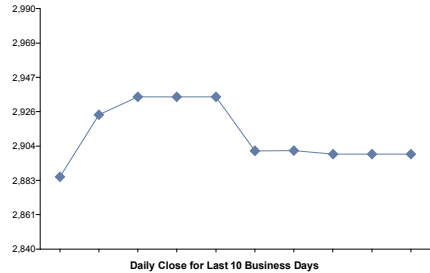


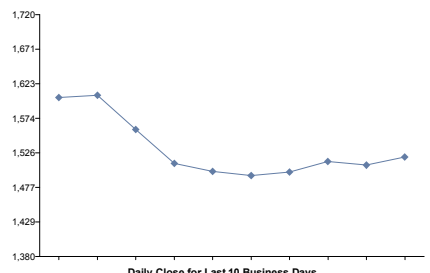
Royal Gazette / BSX Index



RG / BSX Index

Close 2,899.27
Chg -35.78
% Chg -1.23%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1519.75
Chg 11.27
% Chg 0.75%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	53,448	Shares BD	851,027.60	Vol. BD	53,448	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	1,772	Declines	4
Shares US	1,772	Shares US	14,264.60	Turn. BD	851,027.60	Unchanged	54
Bonds US	0	Bonds US	0.00	Turn. US	14,264.60		
Crosses #		Crosses \$					

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	0.08	2,816,670,445	15-Oct-18	15.00	53.00	34.55
Somers Limited. *	16.00	16.25	0.00	244	0.00	0%	11.43	0.86	2.63	320,932,176	15-Oct-18	16.00	16.95	14.00
LOM Financial Limited	2.76		0.00		0.00	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		3.55	1,500	-0.70	-16.5%	8.66	0.59	14.08	1,566,881	16-Oct-18	3.55	5.75	3.55
Insurance														
Argus Group Holdings Ltd.	3.41	3.94	0.00		0.00	0%	-	0.82	4.06	82,676,369	28-Sep-18	3.94	4.10	3.25
BF&M Ltd. *	16.06	16.75	0.00		0.00	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	7.00	1,000	0.25	3.7%	12.96	0.35	2.86	9,999,850	16-Oct-18	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.00	8.70	0.00		0.00	0%	7.52	0.51	0.00	11,808,096	06-Sep-18	4.06	4.10	4.06
Transportation														
Bermuda Aviation Services Ltd. +	1.51	1.70	1.70	500	-0.45	-20.9%	-	0.38	11.76	8,367,912	17-Oct-18	1.70	2.20	1.60
Polaris Holding Co. Ltd	5.00	9.00	0.00		0.00	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	43,734	0.00	0%	8.67	0.68	1.76	173,482,875	18-Oct-18	17.00	17.00	9.00
One Communications Ltd. *	3.00	3.50	3.00	5,000	0.00	0%	8.33	0.92	0.00	125,698,425	16-Oct-18	3.00	3.15	2.10
Watlington Waterworks Ltd. +	18.10		0.00		0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0%	-	-	0.00	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
Insurance Linked Securities														

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Ascendant Group Limited	10/26/2018	10/29/2018	11/09/2018	0.1125					

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00		0.00		0.00	0
American Overseas Group Limited			0.00		0.00	0.00		0.00		175.00	7
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.02	0.02		0.02	
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	41.94	41.71		41.88	305,203
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	9.01	8.21		8.88	23,357
Caribbean Investment Holdings Limited			0.00		0.00	0.00				0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93		0.93	49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	8.74	8.57		8.74	606,500
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	6.17	6.06		6.09	1,764,800
HSBC Holdings plc	8.00	8.25	8.05	1,772	-0.40	-4.7%	624.90	619.80		620.40	26,060,073
IBIM Africa Holdings Limited			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	59.05	58.27		58.90	187,500
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	33.63	33.10		33.63	180,800
Lancashire Holdings Limited			0.00		0.00	0.00	589.00	575.50		586.50	455,436
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.92	1.80		1.90	1,167,500
Moneda Chile Fund Limited			0.00		0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00		0.00	0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00		945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	260.00	260.00		260.00	6,500
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
TPP International Limited			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19		14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	882.11	868.50		880.96	11,129
Zeno Capital Limited			0.00		0.00	0.00					

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited 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 company.	Yield is the historical 12 month 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

* Main Board Listing + Small Cap. Stock Listing