

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 1,941.99 Chg -89.95 % Chg -4.43% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1445.31 Chg -30.98 % Chg -2.10%		

<b>Share Volume</b> Shares BD 12,502 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 224,684.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 12,502 Vol. US 0 Turn. BD 224,684.00 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 1 Unchanged 58	
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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. *		32.50	30.50	900	-2.00	-6.2%	10.82	2.03	3.74	1,668,125,215	19-Dec-18	32.50	53.00	32.50
Somers Limited. *	15.50	16.00	-	0	-	0%	10.89	0.82	2.75	305,877,134	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%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.06	3.79	-	0	-	0%	-	0.76	4.38	76,591,053	12-Dec-18	3.65	4.10	3.25
BF&M Ltd. *	16.05	16.25	-	0	-	0%	39.05	0.56	5.37	145,091,390	05-Dec-18	16.40	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.85	10.00	-	0	-	0%	12.96	0.35	2.86	9,999,850	28-Nov-18	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.75	8.68	-	0	-	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.52	2.09	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
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	11,602	-	0%	8.67	0.68	2.65	173,482,875	18-Dec-18	17.00	17.00	9.00
One Communications Ltd. *	3.00	3.39	-	0	-	0%	8.33	0.92	1.33	125,698,425	18-Dec-18	3.00	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	98.00	-	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
Bermuda Press (Holdings) Ltd. *	12/28/2018	12/31/2018	01/15/2019	0.07					
Polaris Holding Co. Ltd	12/19/2018	12/20/2018	12/31/2018	0.08	Watlington Waterworks Ltd. +	12/13/2018	12/14/2018	12/28/2018	0.18
					Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29

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	-	-	41.84	41.60	41.73	1,112,124	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.12	5.92	5.98	19,275	
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-			0.93	49,295	
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93		
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	9.05	8.94	9.05	396,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.58	6.37	6.53	1,578,600	
HSBC Holdings plc	8.15	8.40	-	0	-	-	654.40	636.80	650.20	22,125,222	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	67.48	65.73	66.88	214,800	
Jardine Strategic Holdings Ltd.			-	0	-	-	36.81	35.75	36.56	283,200	
Lancashire Holdings Limited			-	0	-	-	594.00	581.00	587.00	548,583	
Mandarin Oriental International Ltd.			-	0	-	-	2.01	1.88	1.88	219,300	
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	-	-	225.00	225.00	225.00		
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	-	-	858.21	839.01	843.00	11,850	
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