

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,876.11 Chg 9.43 % Chg 0.33% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1732.17 Chg 0.23 % Chg 0.01%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	27,900	Shares BD\$	1,341,900.00	Vol. BD	27,900	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	1,341,900.00	Unchanged	57
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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	49.00	52.00	51.15	25,400	0.15	0.3%	18.14	3.40	2.85	2,797,528,025	20-Sep-18	51.00	53.00	34.55
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
<b>Consumer</b>														
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
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.35	3.94	-	0	-	0%	-	0.70	5.29	71,345,090	19-Sep-18	3.40	4.10	3.25
BF&M Ltd. *	16.76	17.15	17.15	2,000	0.35	2.1%	40.83	0.58	5.13	151,726,667	13-Sep-18	16.80	21.00	16.55
<b>Media, Printing and Publishing</b>														
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
<b>Real Estate</b>														
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
<b>Transportation</b>														
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		
<b>Utilities</b>														
Ascendant Group Limited	16.50	17.00	16.50	500	-	0%	8.42	0.66	2.73	168,380,438	20-Sep-18	16.50	16.50	8.75
One Communications Ltd. *	3.15	3.50	-	0	-	0%	8.75	0.97	131,983,346	17-Sep-18	3.15	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
<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		-	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		
<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
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	3	
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	-	-	41.55	41.40	41.52	489,866	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	10.40	10.15	10.15	21,979	
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	-	-	9.40	9.28	9.36	2,093,300	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.84	6.69	6.69	3,489,500	
HSBC Holdings plc	8.80	9.05	-	0	-	-	680.60	668.80	680.40	44,881,395	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	62.06	61.04	61.89	422,900	
Jardine Strategic Holdings Ltd.			-	0	-	-	36.30	35.45	36.20	421,000	
Lancashire Holdings Limited			-	0	-	-	621.00	613.00	619.50	395,183	
Mandarin Oriental International Ltd.			-	0	-	-	2.22	2.10	2.22	207,400	
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	-	-	250.00	250.00	250.00	33,149	
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	-	-	965.00	950.00	950.21	13,196	
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