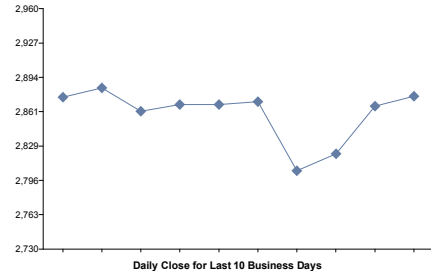


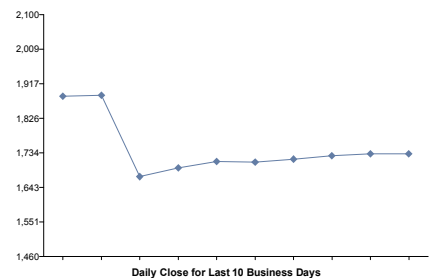
Royal Gazette / BSX Index



RG / BSX Index

Close 2,876.11
Chg 7.90
% Chg 0.27%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1732.17
Chg 0.23
% Chg 0.01%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	348,809	Shares BD	5,662,902.60	Vol. BD	348,809	Advances	4
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US	0.00	Turn. BD	5,662,902.60	Unchanged	54
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
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. *	49.00	52.00	51.15	49,557	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	0.00	0.00	0.00	0%	11.61	0.87	3.02	326,012,976	13-Sep-18	16.25	16.95	13.75
LOM Financial Limited	2.70		0.00	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		0.00	0.00	0.00	0%	10.37	0.71	11.76	1,875,844	04-Sep-18	4.25	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.35	3.94	3.40	112,860	-0.31	-8.4%	-	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
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.85	10.00	0.00	0.00	0.00	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	0.00	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. +	1.70	2.15	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	16.50	17.00	16.50	163,092	0.20	1.2%	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	3.15	21,300	0.20	6.8%	8.75	0.97		131,983,346	17-Sep-18	3.15	3.00	2.10
Watlington Waterworks Ltd. +	18.10		0.00	0.00	0.00	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			0.00	0.00	0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00	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	0.00	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	0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00	0.00	0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00	0.00	0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00	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
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 Low	Market Price	Close	Vol			
Abbey Capital Limited			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
American Overseas Group Limited			0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	3			
Annuity Life and Re (Holdings) Ltd.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00	0.00	0.00	0.00	0.03	0.03	0.03	0.03				
Aspen Insurance Holdings Ltd.			0.00	0.00	0.00	0.00	41.55	41.40	41.52	41.52	489,866			
Blue Capital Reinsurance Holdings Ltd			0.00	0.00	0.00	0.00	10.40	10.15	10.15	10.15	21,979			
Caribbean Investment Holdings Limited			0.00	0.00	0.00	0.00			0.10	0.10	7,800			
CATCo Reinsurance Opportunities Fund - New S			0.00	0.00	0.00	0.00								
CATCo Reinsurance Opportunities Fund - Ord SI			0.00	0.00	0.00	0.00	0.93	0.93	0.93	0.93	49,295			
Concilium Limited			0.00	0.00	0.00	0.00								
Dairy Farm International Holdings Ltd.			0.00	0.00	0.00	0.00	9.40	9.28	9.36	9.36	2,093,300			
Florida Peninsula Holdings, LLC Variable Rate S			0.00	0.00	0.00	0.00								
Gemfields Group Limited			0.00	0.00	0.00	0.00								
Hongkong Land Hldgs Ltd.			0.00	0.00	0.00	0.00	6.84	6.69	6.69	6.69	3,489,500			
HSBC Holdings plc	8.80	9.05	0.00	0.00	0.00	0.00	680.60	668.80	680.40	680.40	44,881,395			
IBIM Africa Holdings Limited			0.00	0.00	0.00	0.00								
Jardine Matheson Holdings Ltd.			0.00	0.00	0.00	0.00	62.06	61.04	61.89	61.89	422,900			
Jardine Strategic Holdings Ltd.			0.00	0.00	0.00	0.00	36.30	35.45	36.20	36.20	421,000			
Lancashire Holdings Limited			0.00	0.00	0.00	0.00	621.00	613.00	619.50	619.50	395,183			
Mandarin Oriental International Ltd.			0.00	0.00	0.00	0.00	2.22	2.10	2.22	2.22	207,400			
Moneda Chile Fund Limited			0.00	0.00	0.00	0.00								
Nordica Life (Bermuda) Ltd.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
Normandy Limited			0.00	0.00	0.00	0.00								
Ocean Wilson Holdings Ltd.			0.00	0.00	0.00	0.00	945.00	945.00	945.00	945.00	200			
Sandell Holdings Ltd			0.00	0.00	0.00	0.00								
Shore Capital Group Ltd.			0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	33,149			
Solo Properties(Knightbridge) Ltd			0.00	0.00	0.00	0.00								
TPP International Limited			0.00	0.00	0.00	0.00								
Tsakos Energy Navigation Ltd.			0.00	0.00	0.00	0.00	14.79	15.19	14.81	14.81	294,050			
United Pharmaceuticals International, Ltd.			0.00	0.00	0.00	0.00								
Waterloo Investment Holdings Limited			0.00	0.00	0.00	0.00								
White Mountains Insurance Group Ltd.			0.00	0.00	0.00	0.00	965.00	950.00	950.21	950.21	13,196			
Zeno Capital Limited			0.00	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 price per share.
 * Main Board Listing + Small Cap. Stock Listing