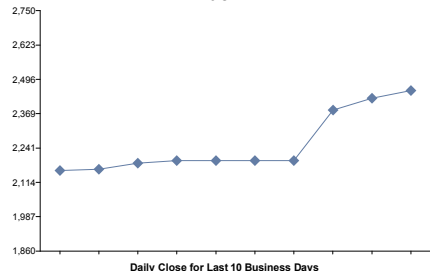


Royal Gazette / BSX Index



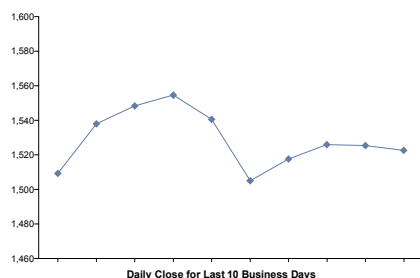
RG / BSX Index

Close 2,454.64
Chg 259.81
% Chg 10.58%
High 5,382.06
Low 896.13

BSX Insurance Index

Close 1522.58
Chg 2.74
% Chg (0.18%)

BSX Insurance Index



Share Volume

Shares BD 42,762
Bonds BD 0
Shares US 0
Bonds US 0
Crosses #

Turnover

Shares BD 782,830.50
Bonds BD 0.00
Shares US 0.00
Bonds US 0.00
Crosses \$

Totals

Vol. BD 42,762
Vol. US 0
Turn. BD 782,830.50
Turn. US 0.00

of Changes

Advances 1
Declines 2
Unchanged 54

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. *	31.00	41.25	41.00	6,462	6.00	17.1%	14.54	2.73	2.78	2,242,397,830	21-Feb-19	40.35	53.00	30.50
Somers Limited. *		16.00	0.00		0.00	0%	11.07	0.85	2.71	310,903,046	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75		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	5.25	0.00		0.00	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.50	3.75	3.75	4,500	-0.02	-0.5%	7.81	0.73	4.80	79,098,559	20-Feb-19	3.75	4.10	3.25
BF&M Ltd. *	16.05	16.20	16.16	1,100	0.00	0%	38.48	0.55	5.45	142,637,500	20-Feb-19	16.16	21.00	16.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.94	0.00		0.00	0%	12.96	0.35	2.86	9,999,850	30-Jan-19	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.68	0.00		0.00	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.52	1.80	0.00		0.00	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
Polaris Holding Co. Ltd	5.10		0.00		0.00	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	20.50	21.00	21.00	22,000	-1.00	-4.5%	10.71	0.84	2.14	214,302,375	21-Feb-19	21.00	22.00	9.00
One Communications Ltd. *	2.95	3.00	3.00	8,700	0.00	0%	8.33	0.92	1.33	125,698,425	20-Feb-19	3.00	3.20	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	95.00	97.50	0.00		0.00	0%	-	-	0.00	4,900,055,000	07-Nov-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		07-Nov-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		07-Nov-18			
Insurance Linked Securities														

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29
Watlington Waterworks Ltd. +	03/14/2019	03/15/2019	03/29/2019	0.18

Dividend Information

Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	03/14/2019	03/15/2019	03/29/2019	0.20 special
Bank of N.T. Butterfield Ltd. *	03/01/2019	03/04/2019	03/15/2019	0.44

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
American Overseas Group Limited			0.00		0.00	0.00	200.00	200.00	200.00		1
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	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	7.15	6.88	6.88		10,613
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 S			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	9.05	8.92	9.00		202,500
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			7.28		1,437,800
HSBC Holdings plc	8.00	8.25	0.00		0.00	0.00	630.40	621.60	623.50		25,595,358
IBIM Africa Holdings Limited			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	71.49	70.96	71.21		97,900
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	40.47	39.92	40.28		161,900
Lancashire Holdings Limited			0.00		0.00	0.00	652.00	642.50	642.50		216,621
Mandarin Oriental International Ltd.			0.00		0.00	0.00	2.09	2.04	2.04		71,000
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	230.00	230.00	230.00		
Solo Properties(Knightbridge) Ltd			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	922.99	914.04	922.99		4,808
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