

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 1,939.50 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1399.69 Chg -47.13 % Chg -3.26%	

<b>Share Volume</b> Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 0 Unchanged 59
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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. *	-	-	0	-	0%	10.82	2.03	0.13	1,668,125,215	20-Dec-18	30.50	53.00	30.50	
Somers Limited. *	-	-	0	-	0%	10.89	0.82	2.75	305,877,134	09-Nov-18	15.25	16.95	14.00	
LOM Financial Limited	-	-	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. +	-	-	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.	-	-	0	-	0%	-	0.76	4.38	76,591,053	12-Dec-18	3.65	4.10	3.25	
BF&M Ltd. *	-	-	0	-	0%	38.57	0.55	5.43	143,321,983	21-Dec-18	16.20	21.00	16.05	
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	-	-	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. +	-	-	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. +	-	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52	
Polaris Holding Co. Ltd	-	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00			
<b>Utilities</b>														
Ascendant Group Limited	-	-	0	-	0%	8.62	0.67	2.66	172,462,388	21-Dec-18	16.90	17.00	9.00	
One Communications Ltd. *	-	-	0	-	0%	8.33	0.92	0.00	125,698,425	18-Dec-18	3.00	3.20	2.10	
Watlington Waterworks Ltd. +	-	-	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%	-	-	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
BF&M Ltd. *	12/27/2018	12/28/2018	01/11/2019	0.22	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	-	-	-	41.86	41.54	41.59	597,241	
Blue Capital Reinsurance Holdings Ltd	-	-	0	-	-	-	5.73	5.59	5.65	10,977	
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	8.87	9.05	148,400	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	0	-	-	-					
Gemfields Group Limited	-	-	0	-	-	-					
Hongkong Land Hldgs Ltd.	-	-	0	-	-	-			6.47	1,418,900	
HSBC Holdings plc	-	-	0	-	-	-	648.10	641.00	647.00	5,867,296	
IBIM Africa Holdings Limited	-	-	0	-	-	-			6.39		
Jardine Matheson Holdings Ltd.	-	-	0	-	-	-	67.50	65.83	67.50	83,100	
Jardine Strategic Holdings Ltd.	-	-	0	-	-	-	36.37	35.70	36.37	83,000	
Lancashire Holdings Limited	-	-	0	-	-	-	593.50	581.00	592.00	75,549	
Mandarin Oriental International Ltd.	-	-	0	-	-	-	1.86	1.81	1.84	32,700	
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	-	-	-	843.45	832.88	834.13	11,476	
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