

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,459.99 Chg -0.31 % Chg -0.01% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1517.89 Chg -14.38 % Chg -0.94%	

<b>Share Volume</b> Shares BD 43,300 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 186,170.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 43,300 Vol. US 0 Turn. BD 186,170.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 1 Unchanged 56
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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. *	35.00	40.00	-	0	-	0%	14.63	2.74	2.76	2,256,070,988	25-Feb-19	41.25	53.00	30.50
Somers Limited. *		16.00	-	0	-	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	-	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. +	3.56	5.25	-	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.	3.51	3.75	3.75	40,000	-	0%	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	16.20	2,000	-0.04	-0.2%	38.57	0.55	5.43	142,990,564	26-Feb-19	16.24	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.81	9.90	-	0	-	0%	12.96	0.35	2.86	9,999,850	30-Jan-19	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.86	8.65	-	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	1.80	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
Polaris Holding Co. Ltd	5.10	-	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00	-	-
<b>Utilities</b>														
Ascendant Group Limited	20.00	20.50	-	0	-	0%	10.46	0.82	1.65	209,199,938	26-Feb-19	20.50	22.00	9.00
One Communications Ltd. *	2.07	2.90	2.90	1,300	-	0%	8.06	0.89	1.38	121,508,478	26-Feb-19	2.90	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%	95.00	97.50	-	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
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	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 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		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.84	6.73	6.83	2,363	
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-					
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295	
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	8.99	8.86	8.94	357,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.30	7.22	7.26	749,300	
HSBC Holdings plc	8.10	8.35	-	0	-	-	617.80	611.00	616.60	28,344,620	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	71.43	69.64	71.23	298,800	
Jardine Strategic Holdings Ltd.			-	0	-	-	40.49	39.84	40.25	260,300	
Lancashire Holdings Limited			-	0	-	-	655.50	647.50	655.50	443,351	
Mandarin Oriental International Ltd.			-	0	-	-	2.09	2.06	2.06	17,100	
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	-	-	230.00	230.00	230.00	2,124	
Solo Properties(Knightbridge) Ltd			-	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	-	-	936.01	922.24	936.01	5,492	
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