



Share Volume		Turnover		Totals		# of Changes	
Shares BD	47,091	Shares BD\$	804,480.92	Vol. BD	47,091	Advances	3
Bonds BD	0	Bonds BD\$	0.00	Vol. US	3,155	Declines	0
Shares US	3,155	Shares US\$	26,817.50	Turn. BD	804,480.92	Unchanged	56
Bonds US	0	Bonds US\$	0.00	Turn. US	26,817.50		

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. *	35.15	39.45	39.00	3,751	1.00	2.6%	13.83	2.59	2.92	2,133,012,570	23-Nov-18	38.00	53.00	36.50
Somers Limited. *	15.50	16.00	-	0	-	0%	10.89	0.82	2.75	305,878,659	09-Nov-18	15.25	16.95	14.00
LOM Financial Limited	2.76	-	-	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	6.95	-	0	-	0%	8.66	0.59	14.08	1,566,881	16-Oct-18	3.55	5.75	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.05	3.85	3.50	5,808	0.01	0.3%	-	0.72	5.14	73,443,475	19-Nov-18	3.49	4.10	3.25
BF&M Ltd. *	16.05	16.39	-	0	-	0%	38.21	0.54	5.48	141,994,928	20-Nov-18	16.05	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	7.00	8.00	-	0	-	0%	12.96	0.35	2.86	9,999,850	16-Oct-18	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.00	8.68	-	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. +	1.52	2.09	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.20	1.52
Polaris Holding Co. Ltd	5.10	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	17.00	17.45	17.00	37,532	-	0%	8.67	0.68	2.65	173,482,875	26-Nov-18	17.00	17.00	9.00
One Communications Ltd. *	3.20	3.47	-	0	-	0%	8.89	0.98	0.00	134,078,320	13-Nov-18	3.20	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%	90.00		-	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					

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	-	-	41.99	41.50	41.60	753,618	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.31	6.00	6.26	25,598	
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	-	-	9.03	8.90	8.98	472,900	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.50	6.37	6.37	1,581,800	
HSBC Holdings plc	8.50	8.75	8.50	3,155	0.15	1.79	678.20	670.50	672.90	14,004,655	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	65.80	65.00	65.38	158,900	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.09	36.55	36.81	104,200	
Lancashire Holdings Limited			-	0	-	-	647.00	635.50	640.50	410,737	
Mandarin Oriental International Ltd.			-	0	-	-	1.79	1.76	1.78	33,400	
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	-	-	237.00	237.00	237.00	4,339	
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	-	-	908.08	897.19	904.00	6,829	
Zeno Capital Limited			-	0	-	-					

<p>PIE Ratio</p> <p>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).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
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\* Main Board Listing and Small Cap. Stock Listing