

| | | | |
|--------------------------------------|--|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,906.54 Chg -6.65 % Chg -0.23% High 5382.06 Low 896.13 | | BSX Insurance Index |
| | BSX Insurance Index Close 1678.43 Chg -3.04 % Chg -0.18% | | |

| | | | | | | | |
|---|--|--|--|--|--|---|--|
| Share Volume Shares BD 1,000 Bonds BD 0 Shares US 0 Bonds US 0 | | Turnover Shares BD\$ 16,250.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00 | | Totals Vol. BD 1,000 Vol. US 0 Turn. BD 16,250.00 Turn. US 0.00 | | # of Changes Advances 0 Declines 1 Unchanged 58 | |
|---|--|--|--|--|--|---|--|

| 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. * | 50.00 | 51.25 | - | 0 | - | 0% | 18.44 | 3.46 | 2.81 | 2,844,016,760 | 26-Sep-18 | 52.00 | 53.00 | 34.55 |
| Somers Limited. * | 15.25 | 16.25 | 15.25 | 200 | -1.00 | -6.2% | 10.89 | 0.82 | 3.21 | 305,950,639 | 13-Sep-18 | 16.25 | 16.95 | 13.75 |
| LOM Financial Limited | 2.70 | - | - | 0 | - | 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 | - | 0% | 10.37 | 0.71 | 11.76 | 1,875,844 | 04-Sep-18 | 4.25 | 5.75 | 4.25 |
| Insurance | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. | 3.40 | 3.94 | - | 0 | - | 0% | - | 0.70 | 4.71 | 71,345,090 | 19-Sep-18 | 3.40 | 4.10 | 3.25 |
| BF&M Ltd. * | 16.76 | 17.00 | - | 0 | - | 0% | 40.48 | 0.58 | 5.18 | 150,399,612 | 26-Sep-18 | 17.00 | 21.00 | 16.55 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 5.85 | 10.00 | - | 0 | - | 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 | - | 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 | - | 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 | - | 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 | 800 | - | 0% | 8.42 | 0.66 | 2.73 | 168,380,438 | 26-Sep-18 | 16.50 | 16.50 | 9.00 |
| One Communications Ltd. * | 3.25 | 3.50 | - | 0 | - | 0% | 8.75 | 0.97 | - | 131,983,346 | 26-Sep-18 | 3.15 | 3.15 | 2.10 |
| Watlington Waterworks Ltd. + | 18.10 | - | - | 0 | - | 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 | - | 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 | 4,900,010,000 | 03-May-18 | 98.00 | 98.00 | 98.00 |
| BDA - 144A - 4.854% Sen Nts - 06FEB24 | - | - | - | 0 | - | 0% | - | - | 0.00 | - | 03-May-18 | - | - | - |
| BDA - Reg S - 4.854% Sen Nts - 06FEB24 | - | - | - | 0 | - | 0% | - | - | 0.00 | - | 03-May-18 | - | - | - |
| BDA - 144A - 4.138% Sen Nts - 03JAN23 | - | - | - | 0 | - | 0% | - | - | 0.00 | - | 03-May-18 | - | - | - |
| BDA - Reg S - 4.138% Sen Nts - 03JAN23 | - | - | - | 0 | - | 0% | - | - | 0.00 | - | 03-May-18 | - | - | - |
| Insurance Linked Securities | | | | | | | | | | | | | | |
| 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 |
| 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 Market Low | Price Close | Vol | |
| Abbey Capital Limited | - | - | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | |
| American Overseas Group Limited | - | - | - | 0 | - | - | 290.00 | 290.00 | 290.00 | 1 | |
| Annuity Life and Re (Holdings) Ltd. | - | - | - | 0 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions - Warrants | - | - | - | 0 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions Ltd - Common Share | - | - | - | 0 | - | - | 0.02 | 0.02 | 0.02 | - | |
| Aspen Insurance Holdings Ltd. | - | - | - | 0 | - | - | 41.80 | 41.70 | 41.73 | 346,659 | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 10.25 | 10.10 | 10.20 | 14,663 | |
| 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 | - | - | 9.24 | 9.07 | 9.11 | 513,200 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Gemfields Group Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 6.66 | 6.57 | 6.59 | 850,200 | |
| HSBC Holdings plc | 8.80 | 9.05 | - | 0 | - | - | 683.60 | 676.30 | 682.00 | 14,165,412 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 62.26 | 61.70 | 62.01 | 148,800 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 36.74 | 36.44 | 36.50 | 87,800 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 620.50 | 612.00 | 619.00 | 180,982 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 2.14 | 2.07 | 2.08 | 121,600 | |
| 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 | - | - | 255.00 | 255.00 | 255.00 | 1,742 | |
| 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 | - | - | 936.38 | 926.60 | 929.79 | 15,215 | |
| Zeno Capital Limited | - | - | - | 0 | - | - | - | - | - | - | |

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| PIE Ratio 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). | Price/Book Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount Dividend is the amount of money distributed to shareholders by a | Yield 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. | Mkt Cap 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