

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,047.87 Chg 44.98 % Chg 2.25% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1486.40 Chg 13.16 % Chg 0.89%		

<b>Share Volume</b> Shares BD 5,409 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 102,804.50 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 5,409 Vol. US 0 Turn. BD 102,804.50 Turn. US 0.00		<b># of Changes</b> Advances 1 Declines 0 Unchanged 58	
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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. *	30.00	34.50	33.00	751	1.00	3.1%	11.70	2.19	3.45	1,804,856,790	08-Jan-19	32.00	53.00	30.50
Somers Limited. *	15.50	16.00	-	0	-	0%	10.89	0.82	2.75	305,877,134	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%	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.	3.06	3.50	-	0	-	0%	7.29	0.68	4.57	73,825,322	31-Dec-18	3.50	4.10	3.25
BF&M Ltd. *	16.06	16.24	-	0	-	0%	38.69	0.55	5.42	143,764,335	02-Jan-19	16.25	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.85	9.95	-	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. +	3.86	8.68	-	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	2.09	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	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	16.75	17.45	16.75	4,658	-	0%	8.55	0.67	2.69	170,931,656	08-Jan-19	16.75	17.00	9.00
One Communications Ltd. *	3.00	3.39	-	0	-	0%	8.33	0.92	1.33	125,698,425	08-Jan-19	3.00	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	98.00	-	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	Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29
BF&M Ltd. *	12/27/2018	12/28/2018	01/11/2019	0.22		Argus Group Holdings Ltd.	12/28/2018	12/31/2018	01/15/2019

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	-	-	-	-	209.80	3	
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	-	-	42.21	42.12	42.16	951,910	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	6.50	6.38	6.40	1,220	
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	-	-	9.44	9.18	9.31	633,200	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.77	6.70	6.75	2,940,713	
HSBC Holdings plc	8.20	8.45	-	0	-	-	654.20	644.80	646.10	27,708,423	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	69.74	68.74	69.17	362,100	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.85	37.21	37.83	227,200	
Lancashire Holdings Limited	-	-	-	0	-	-	594.50	573.00	588.50	487,599	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.90	1.86	1.87	30,500	
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	-	-	205.00	205.00	205.00	-	
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	-	-	886.00	871.50	878.01	23,317	
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