

Share Volume		Turnover		Totals		# of Changes	
Shares BD	46,685	Shares BD\$	199,424.85	Vol. BD	46,685	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US\$	0.00	Turn. BD	199,424.85	Unchanged	54
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Press (Holdings) Ltd. *	03/28/2019	03/29/2019	04/15/2019	0.07	BF&M Ltd. *	03/28/2019	03/29/2019	04/15/2019	0.22

International Companies				Net	%		Primary	Market	Price	
	Bid	Ask	Close	Vol	Chg	Chg	High	Low	Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited			-	0	-	-			225.00	6
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	-	-	7.06	6.93	7.06	7,166
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	-	-	8.18	8.07	8.14	327,700
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Gemfields Group Limited			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-		7.16	7.17	1,059,400
HSBC Holdings plc	8.40	8.65	-	0	-	-	648.80	639.70	648.60	17,811,054
IBIM Africa Holdings Limited		-	-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	63.93	62.89	63.27	136,400
Jardine Strategic Holdings Ltd.			-	0	-	-	37.65	36.98	37.19	235,000
Lancashire Holdings Limited	-	-	-	0	-	-	659.50	651.50	659.50	172,661
Mandarin Oriental International Ltd.			-	0	-	-	1.95	1.89	1.90	232,400
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	-	-	220.00	220.00	220.00	3,176
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	-	-	929.18	914.00	915.99	6,664
Zeno Capital Limited		-	-	0	-	-				

P/E Ratio

Price/Book

Div Amount

Yield

Mkt Cap

P/E 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 Ratio is calculated by dividing the current market price by book value per share.

Dividend is the amount of money distributed to shareholders by a

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.

Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

* Main Board Listing and Small Cap. Stock Listing