

Royal Gazette / BSX Index Daily Close for Last 10 Business Days	RG / BSX Index Close2,193.93 Chg25.96 % Chg1.18% High5,382.06 Low896.13 BSX Insurance Index Close1501.03 Chg14.69 % Chg0.99%	BSX Insurance Index Daily Close for Last 10 Business Days
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Share Volume	Turnover	Totals	# of Changes
Shares BD30,743	Shares BD264,828.69	Vol. BD30,743	Advances2
Bonds BD0	Bonds BD0.00	Vol. US0	Declines1
Shares US0	Shares US0.00	Turn. BD264,828.69	Unchanged54
Bonds US0	Bonds US0.00	Turn. US0.00	
Crosses #	Crosses \$		

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. *	32.10	39.25	36.00	260	0.50	1.4%	12.77	2.39	3.33	1,968,934,680	11-Apr-19	36.00	53.00	30.50
Somers Limited. *		15.95	0.00		0.00	0%	11.07	0.85	2.71	316,435,337	04-Feb-19	15.50	16.95	14.25
LOM Financial Limited	2.75		0.00		0.00	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	3.25	5.25	0.00		0.00	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
Insurance														
Argus Group Holdings Ltd.	3.06	3.77	3.06	11,739	-0.19	-5.8%	6.38	0.60	5.88	64,544,424	10-Apr-19	3.06	4.10	3.06
BF&M Ltd. *	15.06	16.00	16.00	2,000	0.95	6.3%	38.10	0.54	5.50	141,225,248	05-Apr-19	16.00	21.00	15.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.81	9.88	0.00		0.00	0%	5.79	0.34	2.86	9,992,647	30-Jan-19	7.00	7.00	6.10
Real Estate														
West Hamilton Holdings Ltd. +	3.86	8.60	0.00		0.00	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
Transportation														
Bermuda Aviation Services Ltd. +	1.50	1.80	0.00		0.00	0%	-	0.34	13.33	7,383,452	05-Apr-19	1.50	2.15	1.50
Polaris Holding Co. Ltd	6.50	8.95	0.00		0.00	0%	5.91	0.71	2.31	7,716,358	04-Apr-19	6.50	7.00	6.50
Utilities														
Ascendant Group Limited	17.31	21.90	18.00	8,542	0.00	0%	9.18	0.72	1.67	183,687,750	09-Apr-19	18.00	22.00	10.00
One Communications Ltd. *	3.40	3.58	3.47	8,202	0.00	0%	9.64	0.95	1.15	142,918,460	09-Apr-19	3.47	3.47	2.16
Watlington Waterworks Ltd. +	18.10		0.00		0.00	0%	7.19	0.73	2.23	22,843,299	05-Oct-18	21.50	26.50	21.00
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N		98.00	0.00		0.00	0%	-	-	0.00	4,874,995,000	27-Mar-19	97.50	98.00	90.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		27-Mar-19			
Insurance Linked Securities														

Dividend Information	Dividend Information
Stock	Stock
Ex-Date	Ex-Date
Record	Record
Pay Date	Pay Date
Amount	Amount
Bermuda Press (Holdings) Ltd. *	BF&M Ltd. *
03/28/2019	03/28/2019
03/29/2019	03/29/2019
04/15/2019	04/15/2019
0.07	0.22
Watlington Waterworks Ltd. +	BF&M Ltd. *
06/13/2019	06/27/2019
06/14/2019	06/28/2019
06/28/2019	07/15/2019
0.18	0.24

International Companies	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Price Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00		0.00	0
American Overseas Group Limited			0.00		0.00	0.00				225.00	6
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00				0.02	
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	7.23	7.00		7.08	2,027
Caribbean Investment Holdings Limited			0.00		0.00	0.00				0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93		0.93	49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	8.00	7.91		8.00	306,800
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00					
HSBC Holdings plc	8.50	8.75	0.00		0.00	0.00	662.10	650.70		658.70	788,700
IBIM Africa Holdings Limited		-	0.00		0.00	0.00					18,680,196
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	63.43	62.72		63.43	327,100
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	37.00	36.45		36.88	231,200
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	673.50	666.50		668.50	211,338
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.95	1.92		1.93	83,500
Moneda Chile Fund Limited			0.00		0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00		0.00	0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00		945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	224.00	224.00		224.00	7,500
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19		14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	916.95	911.21		912.40	5,530
Zeno Capital Limited		-	0.00		0.00	0.00					
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 audited 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 company.		Yield is the historical 12 month 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				
* Main Board Listing + Small Cap. Stock Listing											