

<b>Royal Gazette / BSX Index</b> 		<b>RG / BSX Index</b> Close 2,651.71 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 <b>BSX Insurance Index</b> Close 1780.49 Chg -6.17 % Chg -0.35%		<b>BSX Insurance Index</b> 	
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<b>Share Volume</b> Shares BD 308 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 14,168.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 308 Vol. US 0 Turn. BD 14,168.00 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 0 Unchanged 59	
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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>														
LOM Financial Limited	2.60	-	-	0	-	0%	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	2.50	2.50
Bank of N.T. Butterfield Ltd. *	39.05	46.50	46.00	308	-	0%	16.31	3.06	3.04	2,515,860,980	29-Jun-18	46.00	49.00	32.00
Somers Limited. *	16.25	16.95	-	0	-	0%	10.89	0.82	2.75	302,237,356	28-Jun-18	15.25	16.95	13.00
<b>Consumer</b>														
Devonshire Industries Ltd. +	4.25	5.50	-	0	-	0%	13.41	0.92	9.09	2,427,563	26-Mar-18	5.50	5.75	4.25
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.90	4.00	-	0	-	0%	7.02	0.67	4.00	84,049,552	29-Jun-18	4.00	4.20	3.25
BF&M Ltd. *	17.50	17.75	-	0	-	0%	42.62	0.61	4.92	158,361,927	29-Jun-18	17.90	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.05	10.00	-	0	-	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.70	-	0	-	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	6.00	4.10
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.60	2.16	-	0	-	0%	10.00	0.29	12.50	7,875,682	29-Jun-18	1.60	2.44	1.60
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	-	-
<b>Utilities</b>														
Ascendant Group Limited	16.10	16.50	-	0	-	0%	8.16	0.64	1.88	163,278,000	27-Jun-18	16.00	16.00	8.52
One Communications Ltd. *	2.88	2.90	-	0	-	0%	8.19	0.91	0.00	123,603,451	29-Jun-18	2.95	3.00	2.10
Watlington Waterworks Ltd. +	22.00	-	-	0	-	0%	8.36	0.85	1.92	26,561,975	28-May-18	25.00	26.50	25.00
<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	4,900,010,000	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
<b>Insurance Linked Securities</b>														
IRIS RE ILS Preferred Shares	-	-	-	0	-	0%	-	-	0.00	-	13-Mar-18	106.89	109.44	106.89

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21					
BF&M Ltd. *	06/28/2018	06/29/2018	07/13/2018	0.22	Bermuda Press (Holdings) Ltd. *	06/28/2018	06/29/2018	07/13/2018	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	-	-	-	-	267.49	10	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	0.03	0.03	0.03	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	40.90	40.30	40.73	232,351	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.10	10.95	11.05	4,361	
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	-	-	8.90	8.76	8.90	222,800	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.18	7.12	7.13	748,200	
HSBC Holdings plc	9.10	9.35	-	0	-	-	705.50	698.40	698.80	27,299,693	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	63.60	62.96	63.20	173,800	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.85	36.30	36.65	93,100	
Lancashire Holdings Limited	-	-	-	0	-	-	569.50	569.50	560.00	542,840	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.37	2.26	2.29	41,100	
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	-	-	285.00	280.00	280.00	-	
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	-	-	904.78	900.49	902.72	9,485	
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