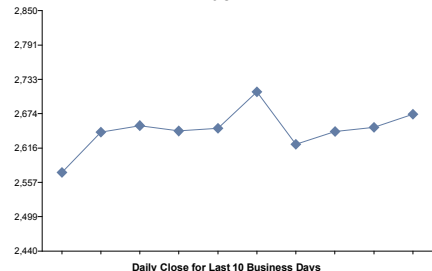


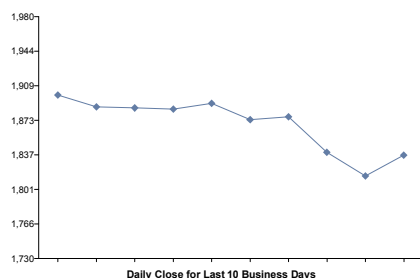
Royal Gazette / BSX Index



RG / BSX Index

Close	2,673.29
Chg	23.69
% Chg	0.88%
High	5,382.06
Low	896.13
BSX Insurance Index	
Close	1836.75
Chg	21.38
% Chg	1.18%

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	23,724	Shares BD	366,899.00	Vol. BD	23,724	Advances	5
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US	0.00	Turn. BD	366,899.00	Unchanged	53
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
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. *	39.05	49.00	48.00	5,689	0.25	0.5%	17.02	3.19	2.79	2,625,246,240	02-May-18	47.50	49.00	31.00
Somers Limited. *	13.01	14.80	14.25	1,000	-0.55	-3.7%	10.18	0.76	3.37	282,572,413	03-May-18	14.25	14.80	12.50
LOM Financial Limited	2.60		0.00		0.00	0%	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	4.25	5.50	0.00		0.00	0%	13.41	0.92	9.09	2,427,563	26-Mar-18	5.50	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.80	3.85	3.90	2,500	0.29	8.0%	6.84	0.65	4.62	81,948,313	02-May-18	3.90	4.50	3.25
BF&M Ltd. *	16.61	16.90	16.80	1,500	0.20	1.2%	10.50	0.56	5.24	148,630,188	03-May-18	16.80	21.50	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.10	10.00	6.15	3,000	-0.01	-0.2%	11.39	0.31	3.58	8,785,583	02-May-18	6.15	8.51	5.00
Real Estate														
West Hamilton Holdings Ltd. +	4.10	8.75	0.00		0.00	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	6.00	4.10
Transportation														
Bermuda Aviation Services Ltd. +	1.50	1.99	0.00		0.00	0%	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	2.45	1.75
Polaris Holding Co. Ltd	4.25	7.00	0.00		0.00	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	5.00	5.00
Utilities														
Ascendant Group Limited	11.10	15.00	0.00		0.00	0%	4.41	0.42	4.29	106,740,984	27-Apr-18	10.50	10.05	7.51
One Communications Ltd. *	2.80	2.87	2.80	10,035	0.64	29.6%	7.78	0.86		117,318,530	03-May-18	2.80	3.00	2.05
Watlington Waterworks Ltd. +	15.00	27.00	0.00		0.00	0%	12.27	0.97	1.70	28,128,823	27-Apr-18	26.50	26.50	25.00
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	90.00		98.00	20	0.00	0%	-	-		4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
Insurance Linked Securities														

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.18	Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.45 special
Ascendant Group Limited	04/26/2018	04/27/2018	05/11/2018	0.1125	Bank of N.T. Butterfield Ltd. *	05/03/2018	05/04/2018	05/15/2018	0.38

International Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary Low	Market Price	Close	Vol		
Abbey Capital Limited			0.00		0.00	0.00		0.00	0.00	0.00	0.00	0		
American Overseas Group Limited			0.00		0.00	0.00		235.00	220.01	235.00	235.00	23		
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					0.03			
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00		42.15	41.00	41.83	41.83	430,421		
Blue Capital Alternative Income Fund Limited			0.00		0.00	0.00		1.00	1.00	1.00	1.00			
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00		11.10	10.90	11.00	11.00	11,588		
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 St			0.00		0.00	0.00		0.93	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		8.42	8.29	8.35	8.35	592,600		
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00								
Global Smart Cities Ltd			0.00		0.00	0.00								
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00		7.38	7.27	7.30	7.30	1,839,300		
HSBC Holdings plc	9.50	9.75	0.00		0.00	0.00		714.40	696.90	714.40	714.40	36,642,017		
IBIM Africa Holdings Limited		-	0.00		0.00	0.00								
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00		60.28	59.75	60.19	60.19	264,100		
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00		37.39	36.63	36.70	36.70	214,200		
Lancashire Holdings Limited	-	-	0.00		0.00	0.00		605.00	594.00	594.50	594.50	2,471,199		
Mandarin Oriental International Ltd.			0.00		0.00	0.00		2.47	2.44	2.44	2.44	26,400		
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	0.00	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	945.00	200		
Sandell Holdings Ltd			0.00		0.00	0.00								
Shore Capital Group Ltd.			0.00		0.00	0.00		275.00	275.00	275.00	275.00	2,582		
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00								
Stenprop Limited			0.00		0.00	0.00								
TPP International Limited			0.00		0.00	0.00								
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00		14.79	15.19	14.81	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		869.99	860.06	860.06	860.06	87,447		
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