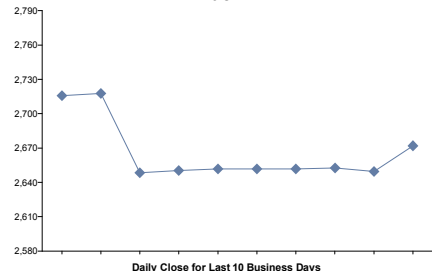


Royal Gazette / BSX Index

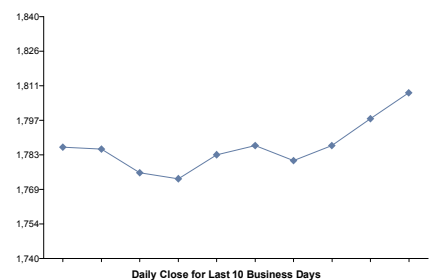


RG / BSX Index

Close 2,672.02
Chg 20.30
% Chg 0.75%
High 5,382.06
Low 896.13

BSX Insurance Index
Close 1808.49
Chg 10.67
% Chg 0.59%

BSX Insurance Index



| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|-------|------------|------------|----------|------------|--------------|----|
| Shares BD | 7,674 | Shares BD | 167,999.00 | Vol. BD | 7,674 | Advances | 2 |
| Bonds BD | 0 | Bonds BD | 0.00 | Vol. US | 0 | Declines | 2 |
| Shares US | 0 | Shares US | 0.00 | Turn. BD | 167,999.00 | Unchanged | 55 |
| 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 | | | | | | | | | | | | | | |
| 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 |
| Bank of N.T. Butterfield Ltd. * | 39.05 | 47.50 | 46.50 | 1,804 | 0.50 | 1.1% | 16.49 | 3.09 | 3.01 | 2,543,207,295 | 02-Jul-18 | 46.00 | 49.00 | 32.00 |
| Somers Limited. * | 16.25 | 16.95 | 0.00 | | 0.00 | 0% | 10.89 | 0.82 | 2.75 | 302,237,356 | 28-Jun-18 | 15.25 | 16.95 | 13.00 |
| 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. | 3.90 | 4.00 | 3.90 | 900 | -0.10 | -2.5% | 6.84 | 0.65 | 4.62 | 81,948,313 | 05-Jul-18 | 3.90 | 4.10 | 3.25 |
| BF&M Ltd. * | 17.50 | 17.90 | 17.75 | 400 | -0.15 | -0.8% | 42.26 | 0.60 | 4.96 | 157,034,871 | 05-Jul-18 | 17.75 | 21.00 | 16.55 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 6.05 | 10.00 | 0.00 | | 0.00 | 0% | 12.04 | 0.33 | 3.08 | 9,285,575 | 29-May-18 | 6.50 | 6.50 | 5.00 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 4.10 | 8.70 | 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. + | 1.60 | 2.16 | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 0% | 4.85 | 0.59 | 3.00 | 5,908,160 | 02-Jun-17 | 5.00 | | |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 16.10 | 16.50 | 16.10 | 4,570 | 0.10 | 0.6% | 8.21 | 0.64 | 2.80 | 164,298,488 | 04-Jul-18 | 16.10 | 16.00 | 8.52 |
| One Communications Ltd. * | 2.88 | 2.90 | 0.00 | | 0.00 | 0% | 8.19 | 0.91 | 0.00 | 123,603,451 | 29-Jun-18 | 2.95 | 3.00 | 2.10 |
| Watlington Waterworks Ltd. + | 22.00 | | 0.00 | | 0.00 | 0% | 8.36 | 0.85 | 1.92 | 26,561,975 | 28-May-18 | 25.00 | 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 | | 0.00 | | 0.00 | 0% | - | - | 0.00 | 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 |
| Somers Limited. * | 07/17/2018 | 07/18/2018 | 07/31/2018 | 0.21 | Bermuda Press (Holdings) Ltd. * | 06/28/2018 | 06/29/2018 | 07/13/2018 | 0.07 |
| BF&M Ltd. * | 06/28/2018 | 06/29/2018 | 07/13/2018 | 0.22 | | | | | |

| 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 | | | |
| American Overseas Group Limited | | | 0.00 | | 0.00 | 0.00 | | | | 250.00 | 1 | | | |
| 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 | | 41.35 | 40.05 | 40.38 | 778,781 | | | |
| Blue Capital Alternative Income Fund Limited | | | 0.00 | | 0.00 | 0.00 | | 1.00 | 1.00 | 1.00 | | | | |
| Blue Capital Reinsurance Holdings Ltd | | | 0.00 | | 0.00 | 0.00 | | 11.70 | 11.25 | 11.55 | 6,305 | | | |
| 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 | 49,295 | | | |
| Concilium Limited | | | 0.00 | | 0.00 | 0.00 | | | | | | | | |
| Dairy Farm International Holdings Ltd. | | | 0.00 | | 0.00 | 0.00 | | 9.05 | 8.85 | 9.05 | 729,500 | | | |
| Florida Peninsula Holdings, LLC Variable Rate S | | | 0.00 | | 0.00 | 0.00 | | | | | | | | |
| Gemfields Group Limited | | | 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 | | 7.14 | 7.00 | 7.13 | 1,131,200 | | | |
| HSBC Holdings plc | 9.15 | 9.40 | 0.00 | | 0.00 | 0.00 | | 702.30 | 693.50 | 702.30 | 22,192,548 | | | |
| IBIM Africa Holdings Limited | | | 0.00 | | 0.00 | 0.00 | | | | | | | | |
| Jardine Matheson Holdings Ltd. | | | 0.00 | | 0.00 | 0.00 | | 63.65 | 62.71 | 63.60 | 103,900 | | | |
| Jardine Strategic Holdings Ltd. | | | 0.00 | | 0.00 | 0.00 | | 36.95 | 36.17 | 36.23 | 210,100 | | | |
| Lancashire Holdings Limited | | | 0.00 | | 0.00 | 0.00 | | 560.00 | 556.00 | 559.00 | 373,599 | | | |
| Mandarin Oriental International Ltd. | | | 0.00 | | 0.00 | 0.00 | | 2.36 | 2.28 | 2.36 | 65,900 | | | |
| 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 | 100 | 0.00 | 0.00 | | 270.00 | 270.00 | 270.00 | | | | |
| Solo Properties(Knightbridge) Ltd | | | 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 | 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 | | 909.00 | 902.20 | 905.09 | 7,784 | | | |
| 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