

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,679.93 Chg 6.63 % Chg 0.25% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1836.75 Chg 21.38 % Chg 1.18%		

<b>Share Volume</b> Shares BD 36,352 Bonds BD 0 Shares US 1,800 Bonds US 0		<b>Turnover</b> Shares BD\$ 195,728.60 Bonds BD\$ 0.00 Shares US\$ 17,190.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 36,352 Vol. US 1,800 Turn. BD 195,728.60 Turn. US 17,190.00		<b># of Changes</b> Advances 2 Declines 3 Unchanged 56	
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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>														
Bank of N.T. Butterfield Ltd. *	39.05	48.50	48.20	673	0.20	0.4%	17.09	3.20	2.78	2,636,184,766	04-May-18	48.00	49.00	31.00
Somers Limited. *	13.01	14.80	-	0	-	0%	10.18	0.76	3.37	262,572,413	03-May-18	14.25	14.80	12.50
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
<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.	3.85	3.91	3.85	8,500	-0.05	-1.3%	6.75	0.64	4.68	80,897,694	02-May-18	3.90	4.50	3.25
BF&M Ltd. *	16.60	17.00	16.60	4,600	-0.20	-1.2%	10.38	0.55	5.30	146,860,781	03-May-18	16.80	21.50	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.10	10.00	-	0	-	0%	11.39	0.31	3.58	8,785,583	02-May-18	6.15	8.51	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.75	-	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. +	2.00	2.16	2.00	12,100	-0.20	-9.1%	12.50	0.37	5.00	9,844,602	04-Dec-17	2.20	2.45	1.75
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	5.00	5.00
<b>Utilities</b>														
Ascendant Group Limited	11.10	15.00	-	0	-	0%	5.36	0.42	2.86	107,151,188	27-Apr-18	10.50	10.50	7.51
One Communications Ltd. *	2.80	2.88	2.88	10,479	0.08	2.9%	8.00	0.88		120,670,488	04-May-18	2.80	3.00	2.05
Watlington Waterworks Ltd. +	15.00	-	-	0	-	0%	8.86	0.90	1.81	28,155,694	27-Apr-18	26.50	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%	-	-	-	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
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 Market Low	Price Close	Vol
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited	-	-	-	0	-	-	-	-	235.00	23
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	0.03	-
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	45.40	41.50	43.25	2,104,928
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.10	10.80	10.95	9,628
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	-	-	8.50	8.28	8.30	986,900
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.29	7.20	7.24	1,282,600
HSBC Holdings plc	9.55	9.80	9.55	1,800	-	-	714.40	696.90	714.40	36,642,017
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	60.83	59.89	60.30	188,800
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.64	35.30	35.60	253,400
Lancashire Holdings Limited	-	-	-	0	-	-	605.00	594.00	594.50	2,471,199
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.50	2.44	2.49	232,800
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	-	-	275.00	275.00	275.00	2,582
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-
Stenprop Limited	-	-	-	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	-	-	868.61	858.00	864.00	114,512
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