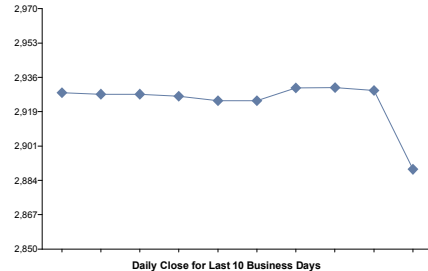


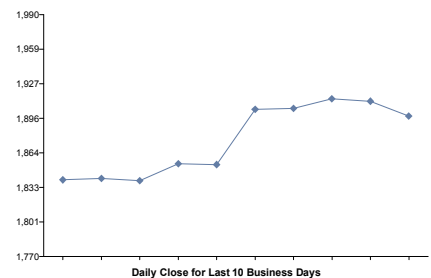
Royal Gazette / BSX Index



RG / BSX Index

Close 2,889.81
Chg -34.27
% Chg -1.18%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1897.77
Chg 13.53
% Chg (0.71%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	335,524	Shares BD	5,525,247.89	Vol. BD	335,524	Advances	2
Bonds BD	0	Bonds BD	0.00	Vol. US	22,738	Declines	6
Shares US	22,738	Shares US	191,307.90	Turn. BD	5,525,247.89	Unchanged	51
Bonds US	0	Bonds US	0.00	Turn. US	191,307.90		
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. *	49.50	52.90	51.25	6,444	-0.75	-1.4%	18.17	3.41	2.85	2,802,997,288	04-Sep-18	51.15	53.00	32.00
Somers Limited. *	16.00	16.25	0.00		0.00	0%	11.79	0.88	2.55	331,028,561	13-Aug-18	16.50	16.95	13.00
LOM Financial Limited	2.70		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. +	3.55		4.25	1,000	-0.75	-15.0%	10.37	0.71	14.12	1,875,844	04-Sep-18	4.25	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.72	3.95	3.90	22,695	-0.05	-1.3%	6.84	0.65	4.62	81,948,313	06-Sep-18	3.90	4.10	3.25
BF&M Ltd. *	16.80	17.50	17.50	3,860	0.10	0.6%	41.67	0.59	5.03	154,823,130	06-Sep-18	17.50	21.00	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.65	6.75	0.00		0.00	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	6.10
Real Estate														
West Hamilton Holdings Ltd. +		8.70	4.06	16,050	-0.04	-1.0%	7.52	0.51		11,808,096	06-Sep-18	4.06	4.10	4.10
Transportation														
Bermuda Aviation Services Ltd. +	1.70	2.15	0.00		0.00	0%	-	0.36	12.50	7,875,682	29-Jun-18	1.60	2.20	1.60
Polaris Holding Co. Ltd	5.00	7.00	0.00		0.00	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	16.30	16.35	16.30	189,234	0.00	0%	8.32	0.65	2.76	166,339,463	06-Sep-18	16.30	16.50	8.60
One Communications Ltd. *	2.90	2.94	2.94	9,721	0.04	1.4%	8.17	0.90		123,184,457	06-Sep-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	18.00		21.50	86,520	-0.50	-2.3%	7.19	0.73	2.93	22,843,299	06-Sep-18	21.00	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	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

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			285.00		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	0.03	0.03		
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	41.40	41.25	41.33		1,119,816
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	10.25	10.15	10.25		5,872
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	9.10	8.83	8.90		868,900
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	6.76	6.68	6.76		1,297,295
HSBC Holdings plc	8.35	8.60	8.35	22,738	-0.40	-4.57	661.60	650.50	655.10		25,009,750
IBIM Africa Holdings Limited			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	61.54	60.20	60.70		364,500
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	35.65	34.58	35.60		174,400
Lancashire Holdings Limited			0.00		0.00	0.00	604.50	592.00	595.00		294,213
Mandarin Oriental International Ltd.			0.00		0.00	0.00	2.09	2.04	2.06		210,500
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	250.00	250.00	250.00		
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	927.50	921.04	927.00		3,255
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