

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,697.30 Chg 16.17 % Chg 0.60% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1855.36 Chg 12.57 % Chg 0.68%		

<b>Share Volume</b> Shares BD 18,343 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 202,363.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 18,343 Vol. US 0 Turn. BD 202,363.00 Turn. US 0.00		<b># of Changes</b> Advances 2 Declines 0 Unchanged 59	
--	--	---	--	--	--	---	--

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	49.00	48.50	1,743	0.30	0.6%	17.20	3.22	2.76	2,652,592,555	07-May-18	48.20	49.00	31.00
Somers Limited. *	13.01	14.80	-	0	-	0%	10.18	0.76	3.37	282,572,413	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.	3.80	3.85	-	0	-	0%	6.86	0.65	4.60	82,158,437	08-May-18	3.91	4.50	3.25
BF&M Ltd. *	16.60	17.00	16.95	5,000	0.35	2.1%	40.36	0.57	5.19	149,957,243	07-May-18	16.60	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. +	4.05	8.79	-	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. +	1.50	2.16	-	0	-	0%	12.50	0.37	5.00	9,844,602	08-May-18	2.00	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	11.15	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. *	2.88	2.99	2.88	11,600	-	0%	8.00	0.88	-	120,670,488	07-May-18	2.88	3.00	2.05
Watlington Waterworks Ltd. +	15.00	27.00	-	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 Low	Market Price	Close	Vol			
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
American Overseas Group Limited	-	-	-	0	-	-	-	-	240.00	-	1			
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	-			
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	-			
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	-	-	-			
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	43.33	42.75	42.80	312,177				
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-				
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.00	10.85	10.90	14,138				
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	-	-	8.49	8.33	8.41	1,451,800				
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-				
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.40	7.30	7.39	2,414,100				
HSBC Holdings plc	9.65	9.90	-	0	-	-	720.40	710.60	719.50	30,962,481				
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.29	60.61	60.96	217,300				
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.50	36.70	37.17	432,400				
Lancashire Holdings Limited	-	-	-	0	-	-	618.00	602.00	607.50	448,170				
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.55	2.49	2.55	1,793,600				
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	-	-	280.00	277.00	280.00	-				
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	-	-	879.65	869.48	875.85	30,717				
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.
--	---	---	---	--

\* Main Board Listing and Small Cap. Stock Listing