

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> <b>Close</b> 2,679.66 <b>Chg</b> -0.69 <b>% Chg</b> -0.03% <b>High</b> 5382.06 <b>Low</b> 896.13 <b>BSX Insurance Index</b> <b>Close</b> 1850.46 <b>Chg</b> 11.15 <b>% Chg</b> 0.61%	<b>BSX Insurance Index</b> 
	<b>Daily Close for Last 10 Business Days</b>	

<b>Share Volume</b>		<b>Turnover</b>		<b>Totals</b>		<b># of Changes</b>	
<b>Shares BD</b>	8,828	<b>Shares BD\$</b>	123,684.60	<b>Vol. BD</b>	8,828	<b>Advances</b>	0
<b>Bonds BD</b>	0	<b>Bonds BD\$</b>	0.00	<b>Vol. US</b>	0	<b>Declines</b>	1
<b>Shares US</b>	0	<b>Shares US\$</b>	0.00	<b>Turn. BD</b>	123,684.60	<b>Unchanged</b>	58
<b>Bonds US</b>	0	<b>Bonds US\$</b>	0.00	<b>Turn. US</b>	0.00		

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>															
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	
Bank of N.T. Butterfield Ltd. *	39.05	47.50	46.50	1,319	-	0%	16.49	3.09	3.01	2,543,207,295	06-Jul-18	46.50	49.00	32.00	
Somers Limited. *	16.25	16.95	-	0	-	0%	11.61	0.87	2.95	322,056,199	09-Jul-18	16.25	16.95	13.00	
<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.	3.95	4.00	-	0	-	0%	6.84	0.65	4.62	81,948,313	05-Jul-18	3.90	4.10	3.25	
BF&M Ltd. *	17.80	18.00	-	0	-	0%	42.33	0.60	4.95	157,300,282	09-Jul-18	17.78	21.00	16.55	
<b>Media, Printing and Publishing</b>															
Bermuda Press (Holdings) Ltd. *	6.05	10.00	-	0	-	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	5.00	
<b>Real Estate</b>															
West Hamilton Holdings Ltd. +	4.10	8.70	-	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. +	1.60	2.16	-	0	-	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	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00			
<b>Utilities</b>															
Ascendant Group Limited	16.25	16.50	16.25	3,040	-	0%	8.29	0.65	2.77	165,829,219	09-Jul-18	16.25	16.25	8.52	
One Communications Ltd. *	2.90	2.95	2.90	4,469	-0.05	-1.7%	8.06	0.89		121,508,478	09-Jul-18	2.90	3.00	2.10	
Watlington Waterworks Ltd. +	22.00	-	-	0	-	0%	8.36	0.85	1.92	26,561,975	28-May-18	25.00	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%	-	-	0.00	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
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21					
BF&M Ltd. *	06/28/2018	06/29/2018	07/13/2018	0.22	Bermuda Press (Holdings) Ltd. *	06/28/2018	06/29/2018	07/13/2018	0.07

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	-	-	250.00	250.00	250.00	22	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	0.03	0.03	0.03	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	41.00	40.75	40.85	271,968	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.85	11.25	11.45	21,388	
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	-	-	9.39	9.11	9.23	674,100	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.32	7.20	7.30	2,145,960	
HSBC Holdings plc	9.25	9.50	-	0	-	-	714.70	705.00	707.00	22,709,063	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	64.92	63.60	64.51	146,928	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.92	36.46	36.92	114,100	
Lancashire Holdings Limited	-	-	-	0	-	-	560.00	556.50	556.50	518,924	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.37	2.32	2.37	22,300	
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	-	-	270.00	270.00	270.00	358	
Solo Properties(Knightbridge) Ltd	-	-	-	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	-	-	918.72	908.01	910.59	6,798	
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