

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,699.43 Chg 2.13 % Chg 0.08% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1861.29 Chg 5.93 % Chg 0.32%	

Share Volume	Turnover	Totals	# of Changes
Shares BD 16,631	Shares BD\$ 382,734.96	Vol. BD 16,631	Advances 1
Bonds BD 0	Bonds BD\$ 0.00	Vol. US 0	Declines 1
Shares US 0	Shares US\$ 0.00	Turn. BD 382,734.96	Unchanged 59
Bonds US 0	Bonds US\$ 0.00	Turn. US 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>														
Bank of N.T. Butterfield Ltd. *	39.05	49.00	48.50	3,877	-	0%	17.20	3.22	2.76	2,652,592,555	09-May-18	48.50	49.00	31.00
Somers Limited. *	13.01	14.80	14.80	9,700	0.55	3.9%	10.57	0.79	3.24	293,478,716	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	4.09	82,158,437	08-May-18	3.91	4.50	3.25
BF&M Ltd. *	16.60	17.00	16.75	3,054	-0.20	-1.2%	39.88	0.57	5.25	148,187,836	09-May-18	16.95	21.50	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.10	6.25	-	0	-	0%	11.39	0.31	3.25	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	10.00	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	12.00	13.00	-	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	2.95	-	0	-	0%	8.00	0.88	0.00	120,670,488	09-May-18	2.88	3.00	2.05
Watlington Waterworks Ltd. +	18.00	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%	-	-	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
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
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21					

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	-	-	-	-	240.00	1
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	-	-	43.23	42.55	43.13	291,830
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.10	10.80	10.80	28,202
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	8.39	8.43	716,800
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.40	7.23	7.26	2,432,600
HSBC Holdings plc	9.70	9.95	-	0	-	-	731.70	718.40	731.70	29,841,955
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.41	60.72	61.33	180,300
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.34	36.62	36.93	201,500
Lancashire Holdings Limited	-	-	-	0	-	-	614.00	604.50	607.50	408,830
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.54	2.48	2.53	428,600
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	280.00	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	-	-	878.79	872.18	878.79	24,271
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