

| | | | |
|--------------------------------------|---|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,723.61 Chg 15.12 % Chg 0.56% High 5382.06 Low 896.13 | | BSX Insurance Index |
| | BSX Insurance Index Close 1834.43 Chg -2.32 % Chg -0.13% | | |

| | | | | | | | |
|--|--|---|--|--|--|---|--|
| Share Volume Shares BD 22,344 Bonds BD 0 Shares US 540 Bonds US 0 | | Turnover Shares BD\$ 296,674.00 Bonds BD\$ 0.00 Shares US\$ 5,238.00 Bonds US\$ 0.00 | | Totals Vol. BD 22,344 Vol. US 540 Turn. BD 296,674.00 Turn. US 5,238.00 | | # of Changes Advances 2 Declines 3 Unchanged 56 | |
|--|--|---|--|--|--|---|--|

| 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. * | 39.05 | 48.00 | 47.50 | 1,944 | 0.50 | 1.1% | 16.84 | 3.16 | 2.95 | 2,597,899,925 | 12-Jun-18 | 47.00 | 49.00 | 32.00 |
| Somers Limited. * | 15.25 | 16.95 | - | 0 | - | 0% | 12.11 | 0.91 | 2.83 | 335,929,389 | 11-Jun-18 | 16.95 | 14.80 | 13.00 |
| 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 |
| Consumer | | | | | | | | | | | | | | |
| 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 |
| Insurance | | | | | | | | | | | | | | |
| Argus Group Holdings Ltd. | 3.85 | 3.99 | 3.90 | 10,000 | -0.09 | -2.3% | 6.84 | 0.65 | 4.62 | 81,948,313 | 06-Jun-18 | 3.99 | 4.35 | 3.25 |
| BF&M Ltd. * | 17.21 | 18.00 | 17.21 | 400 | -0.79 | -4.4% | 40.98 | 0.58 | 5.11 | 152,257,472 | 11-Jun-18 | 18.00 | 21.00 | 16.55 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 6.00 | 10.00 | - | 0 | - | 0% | 12.04 | 0.33 | 3.08 | 9,285,575 | 29-May-18 | 6.50 | 6.50 | 5.00 |
| Real Estate | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 4.10 | 8.74 | - | 0 | - | 0% | 7.59 | 0.52 | 0.00 | 11,924,432 | 19-Apr-18 | 4.10 | 6.00 | 4.10 |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 1.60 | 2.15 | - | 0 | - | 0% | 12.50 | 0.37 | 10.00 | 9,844,602 | 08-May-18 | 2.00 | 2.45 | 2.00 |
| Polaris Holding Co. Ltd | 4.25 | 7.00 | - | 0 | - | 0% | 4.85 | 0.59 | 3.00 | 5,908,160 | 02-Jun-17 | 5.00 | - | - |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 15.80 | 17.00 | 15.85 | 10,000 | 0.05 | 0.3% | 8.09 | 0.63 | 2.84 | 161,747,269 | 12-Jun-18 | 15.80 | 15.80 | 7.51 |
| One Communications Ltd. * | 2.88 | 2.95 | - | 0 | - | 0% | 8.19 | 0.91 | 0.00 | 123,603,451 | 24-May-18 | 2.95 | 3.00 | 2.10 |
| Watlington Waterworks Ltd. + | 22.00 | 26.00 | - | 0 | - | 0% | 8.36 | 0.85 | 1.92 | 26,561,975 | 28-May-18 | 25.00 | 26.50 | 25.00 |
| Government Debt | | | | | | | | | | | | | | |
| 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 | - | - | - |
| Insurance Linked Securities | | | | | | | | | | | | | | |
| 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 |
| Somers Limited. * | 07/17/2018 | 07/18/2018 | 07/31/2018 | 0.21 | Polaris Holding Co. Ltd | 06/18/2018 | 06/19/2018 | 06/29/2018 | 0.08 |

| 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 | - | - | 267.49 | 267.49 | 267.49 | 10 | |
| 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 | - | - | 42.73 | 42.15 | 42.27 | 373,151 | |
| Blue Capital Alternative Income Fund Limited | - | - | - | 0 | - | - | 1.00 | 1.00 | 1.00 | - | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 10.25 | 9.50 | 10.25 | 31,429 | |
| 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 | - | - | 8.90 | 8.83 | 8.87 | 389,100 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Global Smart Cities Ltd | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 7.36 | 7.29 | 7.31 | 978,000 | |
| HSBC Holdings plc | 9.70 | 9.95 | 9.70 | 540 | (0.20) | (2.02) | 739.10 | 731.80 | 732.80 | 29,766,988 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 62.84 | 62.20 | 62.20 | 192,850 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 36.53 | 35.87 | 36.05 | 174,900 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 586.50 | 570.00 | 571.50 | 747,274 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 2.48 | 2.45 | 2.47 | 96,200 | |
| 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 | - | - | 285.00 | 285.00 | 285.00 | - | |
| 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 | - | - | 914.02 | 901.29 | 909.90 | 37,134 | |
| Zeno Capital Limited | - | - | - | 0 | - | - | - | - | - | - | |

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| PIE Ratio 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). | Price/Book Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount Dividend is the amount of money distributed to shareholders by a | Yield 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. | Mkt Cap 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