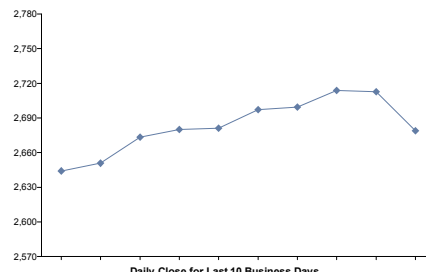
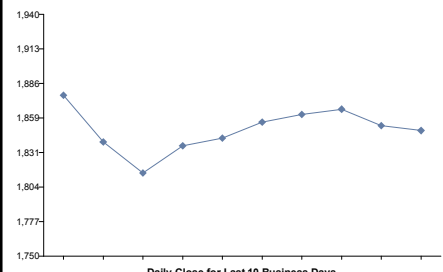


<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,679.01 Chg -33.73 % Chg -1.24% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1848.69 Chg -3.87 % Chg -0.21%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	7,311	Shares BD\$	349,800.25	Vol. BD	7,311	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	349,800.25	Unchanged	60
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	47.75	7,311	-0.75	-1.5%	16.93	3.17	2.81	2,611,573,083	10-May-18	48.50	49.00	31.00
Somers Limited. *	15.00	-	0	-	0	0%	10.57	0.79	2.84	293,478,716	10-May-18	14.80	14.80	12.50
LOM Financial Limited	2.60	-	0	-	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. *	16.55	17.00	-	0	-	0%	39.52	0.56	5.30	146,860,781	14-May-18	16.60	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.00	10.00	-	0	-	0%	11.39	0.31	3.25	8,785,583	14-May-18	6.15	8.51	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.75	-	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	2.15	-	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	12.30	15.00	-	0	-	0%	6.12	0.48	2.50	122,458,500	14-May-18	12.00	12.00	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. +	20.00	26.50	-	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	-	-			255.00	5				
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	-	-	43.63	42.60	43.20	347,813				
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00					
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.20	10.90	11.00	29,676				
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	-	-	8.60	8.23	8.23	2,830,300				
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-								
Global Smart Cities Ltd			-	0	-	-								
Hongkong Land Hldgs Ltd.			-	0	-	-	7.25	7.14	7.15	2,761,900				
HSBC Holdings plc	9.85	10.10	-	0	-	-	741.40	730.90	738.60	24,799,432				
IBIM Africa Holdings Limited			-	0	-	-								
Jardine Matheson Holdings Ltd.			-	0	-	-	62.82	62.19	62.42	168,300				
Jardine Strategic Holdings Ltd.			-	0	-	-	37.44	37.04	37.20	197,100				
Lancashire Holdings Limited			-	0	-	-	614.50	602.50	609.50	349,926				
Mandarin Oriental International Ltd.			-	0	-	-	2.62	2.54	2.59	575,100				
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	-	-	894.99	887.72	892.13	34,494				
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