



Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	61
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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	33.50	34.00	-	0	-	0%	28.33	2.55	2.21	1,844,682,818	14-Jun-17	34.00	34.00	16.10
Somers Limited. *	10.51	12.50	-	0	-	0%	4.81	0.70	3.38	187,916,118	14-Jun-17	13.00	13.75	12.50
LOM Financial Limited	2.55	2.80	-	0	-	0%	125.00	0.91	0.00	15,053,125	27-Mar-17	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	4.50	-	-	0	-	0%	12.80	0.88	9.52	2,317,219	05-Jun-17	5.25	5.75	5.50
Insurance														
Argus Group Holdings Ltd.	3.80	4.35	-	0	-	0%	13.09	0.79	4.04	93,942,784	05-Jun-17	4.45	4.95	3.75
BF&M Ltd. *	20.60	21.00	-	0	-	0%	12.88	0.68	4.27	180,941,151	05-Jun-17	20.60	21.50	17.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.50	10.00	-	0	-	0%	14.67	0.44	2.35	12,165,522	30-May-17	8.51	9.00	5.30
Real Estate														
West Hamilton Holdings Ltd. +	6.00	9.00	-	0	-	0%	26.13	0.81	0.00	17,479,472	31-Mar-17	6.01	6.50	6.01
Transportation														
Bermuda Aviation Services Ltd. +	2.00	2.44	-	0	-	0%	3.13	0.32	11.43	8,614,027	05-Jun-17	1.75	3.25	3.00
Polaris Holding Co. Ltd	3.00	7.00	-	0	-	0%	4.31	0.65	4.80	5,917,660	02-Jun-17	5.00	5.00	4.00
Utilities														
Ascendant Group Limited	7.51	8.75	-	0	-	0%	3.16	0.30	3.99	76,345,218	14-Jun-17	7.51	8.75	5.03
One Communications Ltd. *	2.11	2.89	-	0	-	0%	-	0.21	-	89,350,328	07-Jun-17	2.11	3.00	2.00
Watlington Waterworks Ltd. +	25.00	-	-	0	-	0%	12.73	1.00	1.75	29,190,288	05-Apr-17	27.50	27.50	20.25
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%	98.00	-	-	0	-	0%	-	-	0.00	-	-	98.00	98.95	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	02-Jun-15	-
BDA - Reg S - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	02-Jun-15	-
BDA - 144A - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	02-Jun-15	-
BDA - Reg S - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	02-Jun-15	-
Insurance Linked Securities														
IRIS RE ILS Preferred Shares	-	-	-	0	-	0%	-	-	-	-	09-Jun-17	108.78	109.13	106.04

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Ascendant Group Limited	06/13/2017	06/15/2017	06/30/2017	0.1125	Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.15
					Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.30 Special
					West Hamilton Holdings Ltd. +	05/25/2017	05/29/2017	06/12/2017	0.10 Special

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	-	-	-	-	300.00	45	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	0.05	0.05	0.05	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	51.26	50.50	51.23	286,554	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	19.35	18.57	19.30	27,143	
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	0.10	7,800	
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	0.93	0.93	0.93	49,295	
Concilium Limited	-	-	-	0	-	-	-	-	-	-	
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	8.25	8.04	8.18	845,500	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.71	7.51	7.51	3,496,900	
HSBC Holdings plc	8.60	8.85	-	0	-	-	690.00	684.10	687.20	48,595,032	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	66.74	64.57	65.77	465,200	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	42.06	41.10	41.28	1,651,200	
Lancashire Holdings Limited	-	-	-	0	-	-	698.50	682.50	685.00	973,607	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.05	1.97	2.03	1,490,000	
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	
Ozics Holdings Ltd	-	-	-	0	-	-	-	-	-	-	
Sandell Holdings Ltd	-	-	-	0	-	-	-	-	-	-	
Shore Capital Group Ltd.	-	-	-	0	-	-	252.50	252.50	252.50	7,080	
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	-	-	880.00	875.42	875.45	17,180	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

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