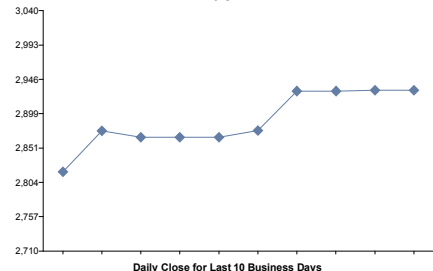


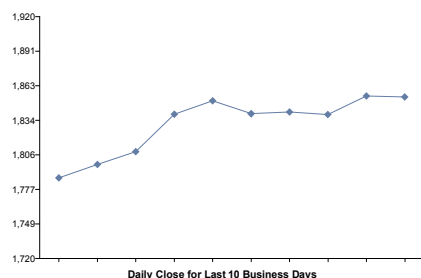
Royal Gazette / BSX Index



RG / BSX Index

Close 2,930.93
Chg 64.53
% Chg 2.20%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1853.69
Chg 0.80
% Chg (0.04%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	82,926	Shares BD	1,540,897.60	Vol. BD	82,926	Advances	2
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	1,540,897.60	Unchanged	57
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses \$					

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. *	49.50	53.00	52.00	4,054	1.25	2.5%	18.44	3.46	0.08	2,844,016,760	14-Aug-18	52.00	52.00	32.00
Somers Limited. *	16.00	16.50	16.50	100	1.25	8.2%	11.79	0.88	2.55	331,028,561	13-Aug-18	16.50	16.95	13.00
LOM Financial Limited	2.65		0.00		0.00	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	4.25		0.00		0.00	0%	13.41	0.92	9.09	2,427,563	08-Aug-18	5.50	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.72	3.95	0.00		0.00	0%	7.02	0.67	4.00	84,049,552	08-Aug-18	4.00	4.10	3.25
BF&M Ltd. *	17.50	19.95	17.75	74,172	0.00	0%	42.26	0.60	4.96	157,034,871	16-Aug-18	17.75	21.00	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.65	10.00	0.00		0.00	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	6.10
Real Estate														
West Hamilton Holdings Ltd. +	4.10	8.70	0.00		0.00	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	4.10	4.10
Transportation														
Bermuda Aviation Services Ltd. +	1.55	2.15	0.00		0.00	0%	-	0.36	12.50	7,875,682	29-Jun-18	1.60	2.20	1.60
Polaris Holding Co. Ltd	4.25	7.00	0.00		0.00	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	16.30	16.40	0.00		0.00	0%	8.32	0.65	1.84	166,339,463	09-Aug-18	16.30	16.50	8.52
One Communications Ltd. *	2.85	2.95	2.90	4,600	0.00	0%	8.06	0.89	0.00	121,508,478	16-Aug-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	22.00		0.00		0.00	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			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0%	-	-	0.00	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
Insurance Linked Securities														

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	08/01/2018	08/06/2018	08/17/2018	0.38	Ascendant Group Limited	07/27/2018	07/30/2018	08/17/2018	0.1125
Argus Group Holdings Ltd.	07/30/2018	07/31/2018	08/15/2018	0.09					

International Companies										
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00			400.00	10
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.03	0.03	0.03	
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	37.20	36.45	36.52	371,937
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	10.20	9.95	10.15	8,571
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93	49,295
Concilium Limited			0.00		0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	8.93	8.71	8.80	533,400
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00				
Gemfields Group Limited			0.00		0.00	0.00				
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	6.97	6.86	6.94	1,654,200
HSBC Holdings plc	8.90	9.15	0.00		0.00	0.00	703.10	693.90	696.90	21,859,304
IBIM Africa Holdings Limited		-	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	65.73	64.70	64.91	190,400
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	37.50	36.60	36.75	178,500
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	597.00	591.00	593.50	373,155
Mandarin Oriental International Ltd.			0.00		0.00	0.00	2.15	2.10	2.13	487,200
Moneda Chile Fund Limited			0.00		0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0
Normandy Limited			0.00		0.00	0.00				
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	200
Sandell Holdings Ltd			0.00		0.00	0.00				
Shore Capital Group Ltd.			0.00		0.00	0.00	245.00	245.00	245.00	74
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00				
TPP International Limited			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00				
Waterloo Investment Holdings Limited			0.00		0.00	0.00				
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	943.85	929.95	929.95	37,596
Zeno Capital Limited		-	0.00		0.00	0.00				

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	Yield is the historical 12 month 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.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current

* Main Board Listing + Small Cap. Stock Listing