

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,677.82 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1850.12 Chg -4.12 % Chg -0.22%		

<b>Share Volume</b> Shares BD 1,000 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 47,750.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 1,000 Vol. US 0 Turn. BD 47,750.00 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 0 Unchanged 61	
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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. *	47.00	48.50	47.75	1,000	-	0%	16.93	3.17	2.81	2,611,573,083	16-May-18	47.75	49.00	31.00
Somers Limited. *	15.00	-	0	-	0%	10.57	0.79	2.84	293,478,716	10-May-18	14.80	14.80	12.50	12.50
LOM Financial Limited	2.60	-	-	-	0%	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	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.	3.90	3.91	-	0	-	0%	6.75	0.64	4.68	80,897,694	16-May-18	3.85	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. *	6.50	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	13.00	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. *	2.90	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	Close	Vol
Abbey Capital Limited	-	-	-	0	-	-	0.00	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	-	-	43.50	42.70	42.90	272,863	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	11.30	11.10	11.20	5,954	
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	-	-	8.50	8.23	8.45	1,266,000	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.19	7.13	7.17	927,100	
HSBC Holdings plc	9.75	10.00	-	0	-	-	731.10	724.40	729.90	22,622,232	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	61.80	132,500	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	62.50	61.69	61.80	132,500	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	37.39	36.53	36.53	226,500	
Lancashire Holdings Limited	-	-	-	0	-	-	623.00	615.00	618.00	396,708	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.60	2.54	2.56	244,000	
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	
Sandell Holdings Ltd	-	-	-	0	-	-	-	-	-	-	
Shore Capital Group Ltd.	-	-	-	0	-	-	285.00	285.00	285.00	172	
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	-	-	886.72	875.00	879.64	23,991	
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