



Share Volume		Turnover		Totals		# of Changes	
Shares BD	16,400	Shares BD\$	354,668.00	Vol. BD	16,400	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	354,668.00	Unchanged	58
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. *	39.05	46.00	44.70	7,500	0.50	1.1%	15.85	2.97	3.00	2,444,760,561	18-Apr-18	44.20	46.25	31.00	
Somers Limited. *	14.25	14.80	-	0	-	0%	10.57	0.79	2.84	293,478,716	10-Apr-18	14.80	14.80	12.50	
LOM Financial Limited	2.50	-	-	0	-	0%	27.78	0.91	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50	
Consumer															
Devonshire Industries Ltd. +	3.55	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.	3.80	3.92	-	0	-	0%	6.88	0.65	4.08	82,368,561	16-Apr-18	3.92	4.50	3.25	
BF&M Ltd. *	16.61	17.00	-	0	-	0%	10.63	0.56	5.18	150,399,595	16-Apr-18	17.00	21.50	16.55	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	6.15	10.00	-	0	-	0%	11.41	0.31	3.25	8,799,868	05-Apr-18	6.16	8.51	5.00	
Real Estate															
West Hamilton Holdings Ltd. +	4.10	8.75	4.10	100	-	0%	7.59	0.52	0.00	11,924,432	12-Mar-18	4.10	6.00	4.10	
Transportation															
Bermuda Aviation Services Ltd. +	1.30	1.99	-	0	-	0%	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	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	
Utilities															
Ascendant Group Limited	8.50	10.95	-	0	-	0%	4.20	0.40	3.00	101,658,080	10-Apr-18	10.00	10.05	7.51	
One Communications Ltd. *	2.16	2.87	2.16	8,800	-0.73	-25.3%	43.20	0.74		91,467,634	13-Apr-18	2.89	3.00	2.05	
Watlington Waterworks Ltd. +	25.00	27.00	-	0	-	0%	11.57	0.91	1.92	26,536,625	12-Oct-17	25.00	25.00	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	4,899,995,000	23-Oct-17	98.00	98.00	98.00	
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				23-Oct-17		
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				23-Oct-17		
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				23-Oct-17		
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				23-Oct-17		
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
Ascendant Group Limited	04/26/2018	04/27/2018	05/11/2018	0.1125					

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	5	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.03		
Aspen Insurance Holdings Ltd.			-	0	-	-	44.55	43.50	43.67	509,003	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	12.00	11.72	11.95	8,356	
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	-	-	8.32	8.23	8.30	448,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.12	7.04	7.07	2,070,000	
HSBC Holdings plc	9.65	9.90	-	0	-	-	691.90	681.40	690.70	25,276,782	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	61.65	60.99	61.57	447,400	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.50	38.01	38.41	185,900	
Lancashire Holdings Limited			-	0	-	-	578.50	567.50	570.50	455,560	
Mandarin Oriental International Ltd.			-	0	-	-	2.45	2.43	2.45	51,300	
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	-	-	273.00	273.00	273.00		
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	-	-	866.22	858.45	859.48	48,342	
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.
--	---	---	---	--

* Main Board Listing and Small Cap. Stock Listing