

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,573.85 Chg 58.47 % Chg 2.32% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1894.59 Chg -28.79 % Chg -1.50%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,201	Shares BD\$	101,221.00	Vol. BD	2,201	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	101,221.00	Unchanged	59
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	47.50	46.00	2,201	1.30	2.9%	16.31	3.06	2.91	2,515,860,980	19-Apr-18	46.00	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	
<b>Consumer</b>															
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	
<b>Insurance</b>															
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	
<b>Media, Printing and Publishing</b>															
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	
<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. +	1.30	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	
<b>Utilities</b>															
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	-	0	-	0%	43.20	0.74		91,467,634	19-Apr-18	2.16	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	
<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	4,899,995,000	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		
<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					

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	-	-	44.00	43.50	43.85	314,754					
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00						
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	12.05	11.85	12.05	7,960					
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	-	-	8.43	8.27	8.41	740,500					
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-									
Global Smart Cities Ltd			-	0	-	-									
Hongkong Land Hldgs Ltd.			-	0	-	-	7.06	7.01	7.03	1,176,400					
HSBC Holdings plc	9.70	9.95	-	0	-	-	702.30	696.80	701.20	24,973,642					
IBIM Africa Holdings Limited			-	0	-	-									
Jardine Matheson Holdings Ltd.			-	0	-	-	61.96	61.03	61.96	297,500					
Jardine Strategic Holdings Ltd.			-	0	-	-	38.49	38.08	38.28	140,500					
Lancashire Holdings Limited			-	0	-	-	579.00	570.00	576.00	351,447					
Mandarin Oriental International Ltd.			-	0	-	-	2.47	2.43	2.44	57,500					
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	-	-	865.87	856.13	860.50	52,142					
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