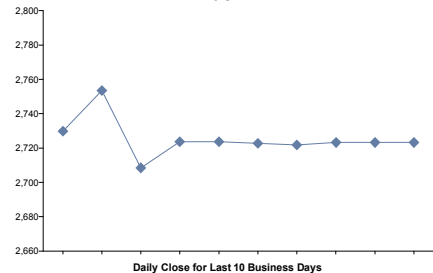


**Royal Gazette / BSX Index**

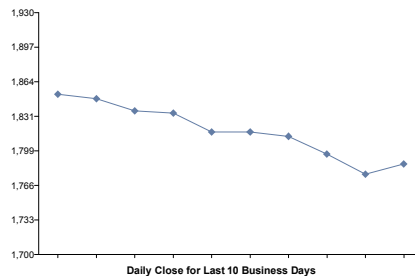


**RG / BSX Index**

**Close** 2,723.21  
**Chg** 0.45  
**% Chg** 0.01%  
**High** 5,382.06  
**Low** 896.13

**BSX Insurance Index**  
**Close** 1786.07  
**Chg** 9.66  
**% Chg** 0.54%

**BSX Insurance Index**



Share Volume		Turnover		Totals		# of Changes	
<b>Shares BD</b>	14,880	<b>Shares BD</b>	553,620.00	<b>Vol. BD</b>	14,880	<b>Advances</b>	1
<b>Bonds BD</b>	0	<b>Bonds BD</b>	0.00	<b>Vol. US</b>	0	<b>Declines</b>	1
<b>Shares US</b>	0	<b>Shares US</b>	0.00	<b>Turn. BD</b>	553,620.00	<b>Unchanged</b>	59
<b>Bonds US</b>	0	<b>Bonds US</b>	0.00	<b>Turn. US</b>	0.00		
<b>Crosses #</b>		<b>Crosses \$</b>					

**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	48.00	47.50	10,680	0.00	0 %	16.84	3.16	2.95	2,597,899,925	20-Jun-18	47.50	49.00	32.00
Somers Limited. *	15.25	16.95	0.00	0.00	0.00	0 %	12.11	0.91	2.48	335,929,389	11-Jun-18	16.95	16.95	13.00
LOM Financial Limited	2.60		0.00	0.00	0.00	0 %	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	4.25	5.50	0.00	0.00	0.00	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.	3.85	3.90	3.85	1,700	-0.05	-1.3%	6.75	0.64	4.68	80,897,694	20-Jun-18	3.85	4.35	3.25
BF&M Ltd. *	17.75	18.00	0.00	0.00	0.00	0 %	40.71	0.58	5.15	151,284,299	15-Jun-18	17.10	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.00	10.00	0.00	0.00	0.00	0 %	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.70	0.00	0.00	0.00	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. +	1.60	2.16	0.00	0.00	0.00	0 %	12.50	0.37	10.00	9,844,602	08-May-18	2.00	2.45	2.00
Polaris Holding Co. Ltd	4.25	7.00	0.00	0.00	0.00	0 %	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	15.85	15.90	16.00	2,500	0.15	0.9%	8.16	0.64	2.81	163,278,000	20-Jun-18	16.00	15.85	8.52
One Communications Ltd. *	2.88	2.90	0.00	0.00	0.00	0 %	8.19	0.91	0.00	123,603,451	24-May-18	2.95	3.00	2.10
Watlington Waterworks Ltd. +	22.00	26.00	0.00	0.00	0.00	0 %	8.36	0.85	1.92	26,561,975	28-May-18	25.00	26.50	25.00
<b>Government Debt</b>														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00	0.00	0.00	0 %	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00	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	0.00	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	0.00	0 %	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00	0.00	0.00	0 %	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00	0.00	0.00	0 %	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00	0.00	0.00	0 %	-	-	0.00		03-May-18			
<b>Insurance Linked Securities</b>														

**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
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21	Polaris Holding Co. Ltd	06/18/2018	06/19/2018	06/29/2018	0.08
BF&M Ltd. *	06/28/2018	06/29/2018	07/13/2018	0.22					

**International Companies**

	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00	0.00	0.00	0.00				267.49	10
Annuity Life and Re (Holdings) Ltd.			0.00	0.00	0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00	0.00	0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00	0.00	0.00	0.00	0.03	0.03	0.03		
Aspen Insurance Holdings Ltd.			0.00	0.00	0.00	0.00	42.20	41.50	41.95		691,984
Blue Capital Alternative Income Fund Limited			0.00	0.00	0.00	0.00	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			0.00	0.00	0.00	0.00	11.25	10.70	10.90		68,026
Caribbean Investment Holdings Limited			0.00	0.00	0.00	0.00			0.10		7,800
CATCo Reinsurance Opportunities Fund - New S			0.00	0.00	0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord S			0.00	0.00	0.00	0.00	0.93	0.93	0.93		49,295
Concilium Limited			0.00	0.00	0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00	0.00	0.00	0.00	8.89	8.74	8.82		759,300
Florida Peninsula Holdings, LLC Variable Rate S			0.00	0.00	0.00	0.00					
Global Smart Cities Ltd			0.00	0.00	0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00	0.00	0.00	0.00	7.24	7.13	7.21		1,183,900
HSBC Holdings plc	9.45	9.70	0.00	0.00	0.00	0.00	721.80	711.00	720.90		23,551,962
IBIM Africa Holdings Limited		-	0.00	0.00	0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00	0.00	0.00	0.00	63.27	62.61	63.23		255,500
Jardine Strategic Holdings Ltd.			0.00	0.00	0.00	0.00	37.10	36.60	37.03		227,400
Lancashire Holdings Limited			0.00	0.00	0.00	0.00	576.00	563.50	574.50		523,583
Mandarin Oriental International Ltd.			0.00	0.00	0.00	0.00	2.40	2.35	2.38		49,000
Moneda Chile Fund Limited			0.00	0.00	0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
Normandy Limited			0.00	0.00	0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00	0.00	0.00	0.00	945.00	945.00	945.00		200
Sandell Holdings Ltd			0.00	0.00	0.00	0.00					
Shore Capital Group Ltd.			0.00	0.00	0.00	0.00	285.00	285.00	285.00		
Solo Properties(Knightbridge) Ltd			0.00	0.00	0.00	0.00					
Stenprop Limited			0.00	0.00	0.00	0.00					
TPP International Limited			0.00	0.00	0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00	0.00	0.00	0.00	14.79	15.19	14.81		294,050
United Pharmaceuticals International, Ltd.			0.00	0.00	0.00	0.00					
Waterloo Investment Holdings Limited			0.00	0.00	0.00	0.00					
White Mountains Insurance Group Ltd.			0.00	0.00	0.00	0.00	912.20	896.45	912.20		19,387
Zeno Capital Limited		-	0.00	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