

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,642.79 Chg 68.94 % Chg 2.68% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1886.79 Chg -12.10 % Chg -0.64%		

<b>Share Volume</b> Shares BD 4,605 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 167,660.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 4,605 Vol. US 0 Turn. BD 167,660.00 Turn. US 0.00		<b># of Changes</b> Advances 2 Declines 0 Unchanged 58	
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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. *	39.05	47.75	47.50	2,175	1.50	3.3%	16.84	3.16	2.82	2,597,899,925	20-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	10.00	-	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	0.00	91,467,634	19-Apr-18	2.16	3.00	2.05
Watlington Waterworks Ltd. +	25.00	-	26.50	2,430	1.50	6.0%	12.27	0.97	1.70	28,128,823	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	Bank of N.T. Butterfield Ltd. *	05/03/2018	05/04/2018	05/15/2018	0.38

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	-	-	44.38	43.65	44.20	457,827
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.28	11.65	12.05	15,858
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	-	-	8.45	8.32	8.41	512,700
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.13	7.07	7.13	1,106,200
HSBC Holdings plc	9.80	10.05	-	0	-	-	713.10	701.30	712.00	16,897,862
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.60	61.00	61.50	203,000
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.30	37.71	38.00	248,500
Lancashire Holdings Limited	-	-	-	0	-	-	601.00	589.00	596.50	261,589
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.44	2.38	2.39	149,800
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	7,299
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	-	-	866.07	862.25	863.57	31,956
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