

Royal Gazette / BSX Index 	RG / BSX Index Close 2,654.04 Chg 11.24 % Chg 0.43% High 5382.06 Low 896.13 BSX Insurance Index Close 1885.63 Chg -1.16 % Chg -0.06%	BSX Insurance Index

Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,900	Shares BD\$	68,075.00	Vol. BD	1,900	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	68,075.00	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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	39.05	50.00	47.75	1,300	0.25	0.5%	16.93	3.17	2.81	2,611,573,083	24-Apr-18	47.50	47.50	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. +	4.25	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	16.80	-	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	-	0	-	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	6.00	4.10
Transportation														
Bermuda Aviation Services Ltd. +	1.50	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	10.50	10.95	10.00	600	-	0%	4.20	0.40	4.50	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	-	-	0	-	0%	12.27	0.97	1.70	28,128,823	24-Apr-18	26.50	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	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	-	-	44.45	43.80	44.25	455,680				
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-				
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.00	11.60	11.60	16,488				
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	8.30	8.38	646,200				
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-				
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.11	7.06	7.10	1,328,100				
HSBC Holdings plc	9.75	10.00	-	0	-	-	713.20	704.20	711.80	17,676,386				
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.59	61.48	61.51	83,200				
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.20	37.90	38.13	151,200				
Lancashire Holdings Limited	-	-	-	0	-	-	613.00	596.50	603.00	1,134,678				
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.40	2.39	2.40	210,400				
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	-	-	275.00	273.00	275.00	5,709				
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	-	-	868.00	863.00	866.55	37,837				
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.
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* Main Board Listing and Small Cap. Stock Listing