

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,717.80 Chg 1.91 % Chg 0.07% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1775.43 Chg -9.85 % Chg -0.55%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,600	Shares BD\$	28,800.00	Vol. BD	1,600	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	28,800.00	Unchanged	57
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>														
LOM Financial Limited	2.60	-	-	0	-	0%	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	2.50	2.50
Bank of N.T. Butterfield Ltd. *	39.05	47.00	-	0	-	0%	16.84	3.16	0.08	2,597,899,925	22-Jun-18	47.50	49.00	32.00
Somers Limited. *	15.25	15.50	-	0	-	0%	10.89	0.82	3.15	302,237,356	25-Jun-18	15.25	16.95	13.00
<b>Consumer</b>														
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
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.80	3.85	-	0	-	0%	6.67	0.63	4.74	79,847,074	25-Jun-18	3.80	4.35	3.25
BF&M Ltd. *	17.50	18.00	18.00	1,600	0.25	1.4%	42.86	0.61	4.89	159,246,630	25-Jun-18	17.75	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.00	10.00	-	0	-	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	-	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	2.00	-	0	-	0%	12.50	0.37	10.00	9,844,602	08-May-17	2.00	2.44	2.00
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	15.85	16.00	-	0	-	0%	8.16	0.64	2.81	163,278,000	25-Jun-18	16.00	16.00	8.52
One Communications Ltd. *	2.88	2.90	-	0	-	0%	8.19	0.91	0.00	123,603,451	24-May-18	2.95	3.00	2.10
Watlington Waterworks Ltd. +	22.00	-	-	0	-	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	-	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	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				03-May-18	
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				03-May-18	
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				03-May-18	
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				03-May-18	
<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
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	Bermuda Press (Holdings) Ltd. *	06/28/2018	06/29/2018	07/13/2018	0.07

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	-	-			267.49	10	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.03	0.03	0.03		
Aspen Insurance Holdings Ltd.			-	0	-	-	42.05	41.45	41.80	450,797	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.35	11.05	11.35	26,319	
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	-	-	8.90	8.74	8.85	457,700	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.22	7.09	7.18	2,670,500	
HSBC Holdings plc	9.20	9.45	-	0	-	-	709.50	702.80	708.00	22,134,886	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	63.05	62.49	63.01	239,700	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.14	36.27	36.53	282,300	
Lancashire Holdings Limited			-	0	-	-	576.00	569.50	570.00	327,915	
Mandarin Oriental International Ltd.			-	0	-	-	2.34	2.25	2.33	169,300	
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	-	-	285.00	285.00	285.00		
Solo Properties(Knightbridge) Ltd			-	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	-	-	913.40	905.73	909.99	13,035	
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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