



Share Volume		Turnover		Totals		# of Changes	
Shares BD	700	Shares BD\$	1,995.00	Vol. BD	700	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	1,995.00	Unchanged	58
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. *	52.00	52.50	-	0	-	0%	18.44	3.46	2.89	2,844,016,760	23-Aug-18	52.00	53.00	32.00
Somers Limited. *	16.00	16.50	-	0	-	0%	11.79	0.88	2.55	331,028,561	13-Aug-18	16.50	16.95	13.00
LOM Financial Limited	2.70	-	-	0	-	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	5.00	-	-	0	-	0%	13.41	0.92	9.09	2,427,563	08-Aug-18	5.50	5.75	4.25
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.90	3.95	-	0	-	0%	6.93	0.66	6.84	82,998,933	21-Aug-18	3.95	4.10	3.25
BF&M Ltd. *	16.80	17.30	-	0	-	0%	41.67	0.59	5.03	154,823,130	24-Aug-18	17.50	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.70	10.00	-	0	-	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	5.00	8.70	-	0	-	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	4.10	4.10
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.70	2.15	-	0	-	0%	-	0.36	12.50	7,875,682	29-Jun-18	1.60	2.20	1.60
Polaris Holding Co. Ltd	5.00	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	-	-
<b>Utilities</b>														
Ascendant Group Limited	16.30	16.40	-	0	-	0%	8.32	0.65	2.76	166,339,463	21-Aug-18	16.30	16.50	8.52
One Communications Ltd. *	2.90	2.95	2.85	700	-0.05	-1.7%	7.92	0.88	-	119,413,504	16-Aug-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	23.00	-	-	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	106.89	106.89

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0
American Overseas Group Limited	-	-	-	0	-	-	-	-	400.00	-	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	-	-	40.55	38.55	40.15	1,678,788	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	10.15	9.85	10.00	21,483	
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	-	-	9.01	8.83	8.87	222,400	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.96	6.90	6.93	731,100	
HSBC Holdings plc	8.80	9.05	-	0	-	-	688.60	684.30	686.20	13,092,462	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	64.50	63.62	64.45	107,400	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	36.99	36.77	36.82	98,300	
Lancashire Holdings Limited	-	-	-	0	-	-	605.00	598.00	598.50	260,215	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.19	2.11	2.19	324,300	
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	-	-	250.00	245.00	250.00	342	
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	-	-	930.49	919.58	924.00	5,010	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

<p><b>PIE Ratio</b></p> <p>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).</p>	<p><b>Price/Book</b></p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p><b>Div Amount</b></p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p><b>Yield</b></p> <p>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.</p>	<p><b>Mkt Cap</b></p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
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\* Main Board Listing and Small Cap. Stock Listing