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|--------------------------------------|--------------------------------------------------------------------------------------------------|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,650.42 Chg 2.00 % Chg 0.08% High 5382.06 Low 896.13 | | BSX Insurance Index |
| | BSX Insurance Index Close 1782.93 Chg 9.91 % Chg 0.56% | | |

| | | | | | | | |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------|--|
| Share Volume Shares BD 20,323 Bonds BD 0 Shares US 0 Bonds US 0 | | Turnover Shares BD\$ 85,047.95 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00 | | Totals Vol. BD 20,323 Vol. US 0 Turn. BD 85,047.95 Turn. US 0.00 | | # of Changes Advances 1 Declines 0 Unchanged 57 | |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------|--|

| 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 | | | | | | | | | | | | | | |
| 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 | 47.50 | - | 0 | - | 0% | 16.31 | 3.06 | 3.04 | 2,515,860,980 | 27-Jun-18 | 46.00 | 49.00 | 32.00 |
| Somers Limited. * | 16.25 | 16.95 | 15.25 | 544 | - | 0% | 10.89 | 0.82 | 3.15 | 302,237,356 | 25-Jun-18 | 15.25 | 16.95 | 13.00 |
| 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. | 3.90 | 4.00 | 3.90 | 19,779 | 0.10 | 2.6% | 6.84 | 0.65 | 4.62 | 81,948,313 | 27-Jun-18 | 3.80 | 4.25 | 3.25 |
| BF&M Ltd. * | 17.55 | 18.00 | - | 0 | - | 0% | 42.26 | 0.60 | 4.96 | 157,034,871 | 27-Jun-18 | 17.75 | 21.00 | 16.55 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| 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 |
| Real Estate | | | | | | | | | | | | | | |
| 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 |
| Transportation | | | | | | | | | | | | | | |
| 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 | - | - |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 16.10 | 16.50 | - | 0 | - | 0% | 8.16 | 0.64 | 2.81 | 163,278,000 | 27-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 |
| 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 | 4,900,010,000 | 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 | - | - | - |
| 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 |
| 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 | - | - | 41.00 | 40.50 | 40.80 | 587,538 | |
| Blue Capital Alternative Income Fund Limited | - | - | - | 0 | - | - | 1.00 | 1.00 | 1.00 | - | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 11.25 | 10.85 | 11.00 | 44,970 | |
| 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 | - | - | 8.93 | 8.80 | 8.82 | 535,600 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Global Smart Cities Ltd | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 7.21 | 7.12 | 7.15 | 2,268,300 | |
| HSBC Holdings plc | 9.15 | 9.40 | - | 0 | - | - | 712.70 | 704.10 | 709.80 | 25,638,753 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 63.45 | 63.01 | 63.30 | 230,500 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 36.72 | 36.37 | 36.48 | 261,100 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 570.00 | 551.50 | 566.00 | 498,523 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 2.31 | 2.25 | 2.29 | 122,100 | |
| 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 | - | - | 904.56 | 892.06 | 898.20 | 23,432 | |
| Zeno Capital Limited | - | - | - | 0 | - | - | - | - | - | - | |

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| 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