

Royal Gazette / BSX Index 	RG / BSX Index Close 2,651.71 Chg 1.29 % Chg 0.05% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1786.66 Chg 3.73 % Chg 0.21%	

Share Volume	Turnover	Totals	# of Changes
Shares BD 61,237	Shares BD\$ 941,703.29	Vol. BD 61,237	Advances 2
Bonds BD 0	Bonds BD\$ 0.00	Vol. US 0	Declines 1
Shares US 0	Shares US\$ 0.00	Turn. BD 941,703.29	Unchanged 56
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														
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	46.00	46.00	100	-	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	-	0	-	0%	10.89	0.82	3.15	302,237,356	28-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	4.00	10,051	0.10	2.6%	7.02	0.67	4.50	84,049,552	28-Jun-18	3.90	4.20	3.25
BF&M Ltd. *	17.50	17.75	17.90	50,000	0.15	0.8%	42.62	0.61	4.92	158,361,927	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	2.16	1.60	980	-0.40	-20.0%	10.00	0.29	3.13	7,875,682	08-May-18	2.00	2.44	1.60
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	07-Jun-18	16.00	16.00	8.52
One Communications Ltd. *	2.88	2.90	2.95	106	-	0%	8.19	0.91		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	-	-	41.10	40.65	40.85	375,584	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.15	10.85	11.10	15,806	
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	-	-	8.92	8.70	8.79	757,500	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.20	7.12	7.15	1,783,400	
HSBC Holdings plc	9.25	9.50	-	0	-	-	717.70	710.70	710.70	25,832,590	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	63.47	62.65	63.10	228,300	
Jardine Strategic Holdings Ltd.			-	0	-	-	36.99	36.25	36.48	259,600	
Lancashire Holdings Limited			-	0	-	-	571.00	563.50	567.00	771,003	
Mandarin Oriental International Ltd.			-	0	-	-	2.36	2.22	2.33	199,500	
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	4,997	
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	-	-	914.89	900.98	902.85	34,018	
Zeno Capital Limited			-	0	-	-					

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