

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,924.08 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1903.82 Chg 50.13 % Chg 2.70%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	9,329	Shares BD\$	484,957.00	Vol. BD	9,329	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	484,957.00	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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	49.50	53.00	52.00	9,329	-	0%	18.44	3.46	2.81	2,844,016,760	28-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. +	4.25	-	-	0	-	0%	12.20	0.84	12.00	2,206,875	29-Aug-18	5.00	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. *	17.30	17.50	-	0	-	0%	41.43	0.59	5.06	153,938,426	29-Aug-18	17.40	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	29-Aug-18	16.30	16.50	8.52
One Communications Ltd. *	2.85	2.95	-	0	-	0%	8.06	0.89		121,508,478	30-Aug-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	21.00	-	-	0	-	0%	7.36	0.75	2.86	23,374,538	30-Aug-18	22.00	26.50	22.00
<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		8
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	-	-	41.20	41.10	41.13	3,479,013	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	10.07	9.95	10.07	28,031	
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	-	-	9.30	9.06	9.27	834,800	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	6.95	6.88	6.92	1,788,100	
HSBC Holdings plc	8.70	8.95	-	0	-	-	675.00	668.80	668.90	26,118,074	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	63.69	62.58	63.12	458,900	
Jardine Strategic Holdings Ltd.			-	0	-	-	36.55	35.50	36.30	386,200	
Lancashire Holdings Limited			-	0	-	-	613.00	599.50	607.50	332,289	
Mandarin Oriental International Ltd.			-	0	-	-	2.14	2.08	2.11	202,500	
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	-	-	250.00	250.00	250.00	650	
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	-	-	930.41	915.55	925.71	5,769	
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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\* Main Board Listing and Small Cap. Stock Listing