

Royal Gazette / BSX Index 		RG / BSX Index Close 2,143.23 Chg 0.94 % Chg 0.04% High 5382.06 Low 896.13 BSX Insurance Index Close 1881.87 Chg -1.28 % Chg -0.07%		BSX Insurance Index 	
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Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,810	Shares BD\$	13,980.00	Vol. BD	1,810	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	13,980.00	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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	35.00	36.00	-	0	-	0%	30.13	2.71	0.11	1,973,129,323	06-Oct-17	36.15	36.40	25.00
Somers Limited. *	14.00	14.90	-	0	-	0%	5.09	0.74	3.05	267,341,525	18-Sep-17	13.75	13.75	12.50
LOM Financial Ltd.	2.50	2.80	-	0	-	0%	125.00	0.91	0.00	14,880,695	11-Aug-17	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	4.50	5.50	-	0	-	0%	13.41	0.92	13.64	2,427,563	11-Oct-17	5.50	5.75	4.50
Insurance														
Argus Group Holdings Ltd.	3.80	4.00	-	0	-	0%	6.61	0.63	4.77	79,216,703	10-Oct-17	3.77	4.95	3.75
BF&M Ltd. *	19.50	20.00	-	0	-	0%	11.94	0.63	4.61	167,765,824	06-Oct-17	19.10	21.50	18.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.25	10.00	-	0	-	0%	8.62	0.26	4.00	7,147,780	17-Jul-17	5.00	9.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	6.00	8.95	-	0	-	0%	26.09	0.81	0.00	17,450,388	31-Jul-17	6.00	6.50	6.00
Transportation														
Bermuda Aviation Services Ltd. +	1.35	2.29	-	0	-	0%	13.75	0.40	9.09	10,829,062	11-Oct-17	2.20	3.25	1.75
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	5.00	4.05
Utilities														
Ascendant Group Limited	9.30	9.90	9.49	1,300	0.24	2.6%	3.99	0.38	3.95	96,473,518	11-Oct-17	9.25	9.26	6.50
One Communications Ltd. *	2.61	2.90	2.90	500	-0.10	-3.3%	58.00	1.00		122,803,768	06-Oct-17	3.00	3.00	2.00
Watlington Waterworks Ltd. +	25.00		25.00	10	-	0%	11.57	0.91	2.16	26,536,625	10-Aug-17	25.00	27.50	20.25
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%		98.00	-	0	-	0%	-	-	0.00			19-Sep-17	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				02-Jun-15	
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00				02-Jun-15	
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				02-Jun-15	
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00				02-Jun-15	
Insurance Linked Securities														
IRIS RE ILS Preferred Shares			-	0	-	0%	-	-	0.00		14-Aug-17	109.44	109.44	106.04

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	10/04/2017	10/06/2017	10/13/2017	0.22					
Devonshire Industries Ltd. +	11/13/2017	11/15/2017	12/08/2017	0.60	Watlington Waterworks Ltd. +	09/27/2017	09/29/2017	10/13/2017	0.15
					Bermuda Press (Holdings) Ltd. *	09/28/2017	10/02/2017	10/13/2017	0.05

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	-	-			357.62	10
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.19	0.19	0.19	
Aspen Insurance Holdings Ltd.			-	0	-	-	40.90	40.60	40.67	522,379
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	18.20	17.79	17.85	26,438
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295
Concilium Limited			-	0	-	-				
Dairy Farm International Holdings Ltd.			-	0	-	-	7.89	7.69	7.81	512,500
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.61	7.45	7.59	2,009,600
HSBC Holdings plc	9.75	10.00	-	0	-	-	752.50	746.60	747.00	21,336,837
IBIM Africa Holdings Limited			-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	65.72	65.11	65.55	131,800
Jardine Strategic Holdings Ltd.			-	0	-	-	43.59	43.32	43.49	88,600
Lancashire Holdings Limited			-	0	-	-	679.00	670.50	672.50	298,841
Mandarin Oriental International Ltd.			-	0	-	-	2.28	2.24	2.25	193,900
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
Ozics Holdings Ltd			-	0	-	-				
Sandell Holdings Ltd			-	0	-	-				
Shore Capital Group Ltd.			-	0	-	-	230.00	230.00	230.00	
Solo Properties(Knightbridge) Ltd			-	0	-	-				
Stenprop Limited			-	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	-	-	868.00	858.07	868.00	13,867
Zeno Capital Limited			-	0	-	-				

P/E 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 company.
 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.
 * Main Board Listing and Small Cap. Stock Listing