

<b>Royal Gazette / BSX Index</b> 		<b>RG / BSX Index</b> Close 2,679.66 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 <b>BSX Insurance Index</b> Close 1839.76 Chg -10.70 % Chg -0.58%		<b>BSX Insurance Index</b> 	
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<b>Share Volume</b>		<b>Turnover</b>		<b>Totals</b>		<b># of Changes</b>	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	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>														
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%	16.49	3.09	3.01	2,543,207,295	10-Jul-18	46.50	49.00	32.00
Somers Limited. *	16.25	16.95	-	0	-	0%	11.61	0.87	2.95	322,056,199	09-Jul-18	16.25	16.95	13.00
<b>Consumer</b>														
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
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.95	4.00	-	0	-	0%	6.84	0.65	4.62	81,948,313	05-Jul-18	3.90	4.10	3.25
BF&M Ltd. *	17.80	18.00	-	0	-	0%	42.33	0.60	4.95	157,300,282	09-Jul-18	17.78	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.05	10.00	-	0	-	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	5.00
<b>Real Estate</b>														
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
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.60	2.16	-	0	-	0%	10.00	0.29	12.50	7,875,682	29-Jun-18	1.60	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		
<b>Utilities</b>														
Ascendant Group Limited	16.25	16.50	-	0	-	0%	8.29	0.65	2.77	165,829,219	10-Jul-18	16.25	16.25	8.52
One Communications Ltd. *	2.90	2.95	-	0	-	0%	8.06	0.89		121,508,478	10-Jul-18	2.90	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
<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	109.44	106.89

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21					
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	-	-			250.00	22	
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	-	-	41.05	40.70	40.85	274,139	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.60	11.40	11.50	12,249	
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	-	-	9.28	9.04	9.26	564,500	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.34	7.25	7.34	958,500	
HSBC Holdings plc	9.20	9.45	-	0	-	-	704.60	697.90	700.40	21,929,330	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.80	63.87	64.79	179,100	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.27	37.00	37.20	168,500	
Lancashire Holdings Limited			-	0	-	-	557.50	554.00	555.00	710,366	
Mandarin Oriental International Ltd.			-	0	-	-	2.37	2.33	2.33	50,900	
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	
Sandell Holdings Ltd			-	0	-	-					
Shore Capital Group Ltd.			-	0	-	-	270.00	270.00	270.00		
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	-	-	913.24	904.94	910.35	18,606	
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