

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,502.92 Chg -47.22 % Chg -1.85% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1918.05 Chg -8.63 % Chg -0.45%		

<b>Share Volume</b> Shares BD 641 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 28,332.20 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 641 Vol. US 0 Turn. BD 28,332.20 Turn. US 0.00		<b># of Changes</b> Advances 0 Declines 1 Unchanged 59	
---	--	--	--	--	--	---	--

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. *	39.05	46.00	44.20	641	-1.05	-2.3%	15.67	2.94	3.03	2,417,414,246	13-Apr-18	45.25	46.25	31.00
Somers Limited. *	14.25	14.80	-	0	-	0%	10.57	0.79	3.24	293,478,716	10-Apr-18	14.80	14.50	12.50
LOM Financial Limited	2.50	-	-	0	-	0%	27.78	0.91	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.55	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.	3.80	3.92	-	0	-	0%	6.88	0.65	4.59	82,368,561	16-Apr-18	3.92	4.50	3.25
BF&M Ltd. *	16.61	17.00	-	0	-	0%	10.63	0.56	5.18	150,399,595	16-Apr-18	17.00	21.50	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.15	10.00	-	0	-	0%	11.41	0.31	3.25	8,799,868	05-Apr-18	6.16	8.51	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.75	-	0	-	0%	7.59	0.52	0.00	11,924,432	12-Mar-18	4.10	6.00	4.10
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.30	1.99	-	0	-	0%	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	2.45	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	5.00
<b>Utilities</b>														
Ascendant Group Limited	8.50	10.95	-	0	-	0%	4.20	0.40	4.50	101,658,080	10-Apr-18	10.00	10.05	7.51
One Communications Ltd. *	2.16	2.87	-	0	-	0%	57.80	0.99	-	122,380,307	13-Apr-18	2.89	3.00	2.05
Watlington Waterworks Ltd. +	25.00	-	-	0	-	0%	11.57	0.91	1.92	26,536,625	12-Oct-17	25.00	25.00	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	4,899,995,000	23-Oct-17	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Oct-17	-
BDA - Reg S - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Oct-17	-
BDA - 144A - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Oct-17	-
BDA - Reg S - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Oct-17	-
<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
Bermuda Press (Holdings) Ltd. *	03/29/2018	03/30/2018	04/13/2018	0.07					
Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.18	BF&M Ltd. *	03/29/2018	04/02/2018	04/13/2018	0.22
					Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.45 special

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	-	-	-	-	300.00	5	
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	-	-	44.25	43.55	43.77	575,932	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.00	11.75	11.80	6,784	
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	-	-	8.32	8.22	8.32	470,000	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.10	7.02	7.09	756,800	
HSBC Holdings plc	9.50	9.75	-	0	-	-	678.90	674.30	676.50	15,362,769	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.22	60.50	61.22	310,704	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.57	37.95	38.45	187,000	
Lancashire Holdings Limited	-	-	-	0	-	-	589.50	573.50	576.50	415,593	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.46	2.42	2.46	124,600	
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	-	-	273.00	273.00	273.00	-	
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	-	-	869.00	858.97	864.88	54,221	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

P/E Ratio Price/Book Div Amount Yield Mkt Cap  
 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 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 company.  
 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