

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,573.85 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1898.89 Chg 4.30 % Chg 0.23%	

<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	60
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. *	39.05	47.50	-	0	-	0%	16.31	3.06	0.09	2,515,860,980	20-Apr-18	46.00	46.25	31.00
Somers Limited. *	14.25	14.80	-	0	-	0%	10.57	0.79	2.84	293,478,716	10-Apr-18	14.80	14.80	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	4.08	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	19-Apr-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	3.00	101,658,080	10-Apr-18	10.00	10.05	7.51
One Communications Ltd. *	2.16	2.87	-	0	-	0%	43.20	0.74	0.00	91,467,634	19-Apr-18	2.16	3.00	2.05
Watlington Waterworks Ltd. +	26.50	27.00	-	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
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
Ascendant Group Limited	04/26/2018	04/27/2018	05/11/2018	0.1125	Bank of N.T. Butterfield Ltd. *	05/03/2018	05/04/2018	05/15/2018	0.38

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	
Aspen Insurance Holdings Ltd.			-	0	-	-	44.65	43.70	43.73	331,263
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	12.25	11.80	11.90	17,524
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	-	-	8.50	8.30	8.40	489,080
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.15	7.02	7.13	1,275,600
HSBC Holdings plc	9.70	9.95	-	0	-	-	709.50	700.30	707.20	15,565,632
IBIM Africa Holdings Limited			-	0	-	-				
Jardine Matheson Holdings Ltd.			-	0	-	-	61.61	61.30	61.50	212,200
Jardine Strategic Holdings Ltd.			-	0	-	-	38.48	37.84	38.10	194,078
Lancashire Holdings Limited			-	0	-	-	600.50	577.00	595.50	418,661
Mandarin Oriental International Ltd.			-	0	-	-	2.46	2.39	2.44	118,300
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	1,250
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	-	-	865.16	860.75	864.10	26,432
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.
--	---	---	---	--

\* Main Board Listing and Small Cap. Stock Listing