

Royal Gazette / BSX Index 		RG / BSX Index Close 2,183.36 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 BSX Insurance Index Close 1884.00 Chg -6.72 % Chg -0.36%		BSX Insurance Index 	
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Share Volume		Turnover		Totals		# of Changes	
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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	34.55	38.00	-	0	-	0%	30.83	2.77	2.86	2,019,523,788	01-Nov-17	37.00	37.80	25.00
Somers Limited. *	14.50	14.79	-	0	-	0%	5.28	0.76	3.23	277,063,035	01-Nov-17	14.25	13.75	12.50
LOM Financial Limited	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	7.50	-	0	-	0%	13.41	0.92	9.09	2,427,563	19-Oct-17	5.50	5.75	4.50
Insurance														
Argus Group Holdings Ltd.	3.76	3.99	-	0	-	0%	7.02	0.67	4.50	84,049,552	31-Oct-17	4.00	4.95	3.75
BF&M Ltd. *	18.25	19.48	-	0	-	0%	11.41	0.61	4.82	160,299,806	02-Nov-17	18.25	21.50	18.25
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.11	10.00	-	0	-	0%	10.69	0.32	3.23	8,863,247	30-Oct-17	6.20	9.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	6.00	8.80	-	0	-	0%	26.09	0.81	0.00	17,450,388	31-Jul-17	6.00	6.01	6.00
Transportation														
Bermuda Aviation Services Ltd. +	1.50	2.29	-	0	-	0%	13.75	0.40	9.09	10,829,062	11-Oct-17	2.20	3.20	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	8.76	9.79	-	0	-	0%	3.89	0.37	4.05	94,033,724	02-Nov-17	9.25	9.49	6.50
One Communications Ltd. *	2.99	3.00	-	0	-	0%	59.80	1.03		126,614,920	02-Nov-17	2.99	3.00	2.00
Watlington Waterworks Ltd. +	25.00		-	0	-	0%	11.57	0.91	1.92	26,536,625	12-Oct-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%		100.00	-	0	-	0%	-	-	0.00			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	
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
Devonshire Industries Ltd. +	11/13/2017	11/15/2017	12/08/2017	0.60	Bank of N.T. Butterfield Ltd. *	11/10/2017	11/13/2017	11/27/2017	0.32

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	-	-			377.64	10	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.16	25,157	
Aspen Insurance Holdings Ltd.			-	0	-	-	41.75	41.25	41.50	377,728	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	13.20	12.75	12.85	54,798	
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	-	-	8.20	8.11	8.20	56,000	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.43	7.35	7.42	846,900	
HSBC Holdings plc	9.50	9.75	-	0	-	-	741.40	736.80	738.10	19,977,022	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	64.67	64.00	64.66	401,600	
Jardine Strategic Holdings Ltd.			-	0	-	-	42.04	41.69	42.00	236,400	
Lancashire Holdings Limited			-	0	-	-			759.50	851,645	
Mandarin Oriental International Ltd.			-	0	-	-	2.17	2.15	2.16	606,400	
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	-	-	230.00	230.00	230.00	4,000	
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	-	-	890.53	883.49	884.00	10,490	
Zeno Capital Limited			-	0	-	-					

PIE Ratio 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).	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	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.
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* Main Board Listing and Small Cap. Stock Listing