

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,201.09 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1839.23 Chg -11.94 % Chg -0.64%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,025	Shares BD\$	13,937.50	Vol. BD	5,025	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	13,937.50	Unchanged	61
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. *	35.10	38.00	-	0	-	0%	31.29	2.81	0.11	2,049,543,736	15-Dec-17	37.55	39.50	30.00
Somers Limited. *	14.25	14.50	14.50	125	-	0%	5.37	0.78	3.17	282,333,256	06-Dec-17	14.50	14.50	12.50
LOM Financial Limited	2.45	2.50	2.50	4,900	-	0%	125.00	0.91	0.40	14,880,695	14-Dec-17	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	4.50	5.75	-	0	-	0%	14.02	0.96	8.70	2,537,906	27-Nov-17	5.75	5.75	4.50
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.76	3.85	-	0	-	0%	6.93	0.66	4.05	82,998,933	15-Nov-17	3.95	4.75	3.75
BF&M Ltd. *	17.01	18.29	-	0	-	0%	10.63	0.56	5.18	149,320,367	12-Dec-17	17.00	21.50	17.00
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.11	10.00	-	0	-	0%	10.53	0.31	3.27	8,734,587	05-Dec-17	6.11	9.00	5.00
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	6.00	-	0	-	0%	26.09	0.81	0.00	17,450,388	31-Jul-17	6.00	6.01	6.00
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.25	2.19	-	0	-	0%	13.75	0.40	9.09	10,829,062	04-Dec-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	4.75
<b>Utilities</b>														
Ascendant Group Limited	9.50	9.79	-	0	-	0%	4.11	0.39	3.06	99,523,260	04-Dec-17	9.79	9.79	7.10
One Communications Ltd. *	2.99	3.00	-	0	-	0%	55.00	0.95	0.00	116,451,849	15-Dec-17	2.75	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	27.50	20.25
<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			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		14-Aug-17	109.44	109.44	108.61

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Ascendant Group Limited	12/14/2017	12/15/2017	12/29/2017	0.1125	Bermuda Press (Holdings) Ltd. *	12/29/2017	12/31/2017	01/15/2018	0.05
Polaris Holding Co. Ltd	12/15/2017	12/18/2017	12/29/2017	0.08	BF&M Ltd. *	12/28/2017	12/29/2017	01/12/2018	0.22
Somers Limited. *	01/12/2018	01/15/2018	01/29/2018	0.28	Watlington Waterworks Ltd. +	12/14/2017	12/15/2017	12/29/2017	0.15
Argus Group Holdings Ltd.	12/22/2017	12/27/2017	01/12/2018	0.08					

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	-	-			365.00	7	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-	0.09	0.09	0.09		
Aspen Insurance Holdings Ltd.			-	0	-	-	42.10	41.15	41.80	417,398	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	12.93	12.10	12.50	60,305	
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	-	-	8.05	7.92	8.05	898,800	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.22	7.14	7.20	2,627,700	
HSBC Holdings plc	9.95	10.20	-	0	-	-	754.20	748.80	751.50	43,151,468	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	63.04	62.16	63.04	336,800	
Jardine Strategic Holdings Ltd.			-	0	-	-	40.18	39.70	40.17	440,000	
Lancashire Holdings Limited			-	0	-	-	666.50	660.00	664.50	419,885	
Mandarin Oriental International Ltd.			-	0	-	-	1.94	1.89	1.91	247,300	
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	-	-	207.50	207.50	207.50	200	
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	860.00	860.01	14,867	
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