

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,561.75 Chg 89.95 % Chg 3.64% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1866.61 Chg 8.62 % Chg 0.46%		

<b>Share Volume</b> Shares BD 229 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 10,419.50 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 229 Vol. US 0 Turn. BD 10,419.50 Turn. US 0.00		<b># of Changes</b> Advances 1 Declines 0 Unchanged 60	
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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. *	38.25		45.50	229	2.00	4.6%	37.92	3.41	2.81	2,483,468,442	20-Feb-18	43.50	44.00	30.20
Somers Limited. *	14.25	14.80	-	0	-	0%	10.18	0.76	2.95	262,572,413	14-Feb-18	14.25	14.50	12.50
LOM Financial Limited	2.60		-	0	-	0%	125.00	0.91	0.00	14,818,195	05-Jan-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.50	5.50	-	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.	3.50	4.00	-	0	-	0%	6.88	0.65	4.59	82,368,561	21-Feb-18	3.92	4.75	3.75
BF&M Ltd. *	17.01	17.50	-	0	-	0%	10.63	0.56	5.18	149,320,367	15-Feb-18	17.00	21.50	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.15	10.00	-	0	-	0%	10.60	0.32	3.25	8,791,769	09-Feb-18	6.15	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	2.00	-	0	-	0%	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	3.00	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	9.05	10.95	-	0	-	0%	4.20	0.40	4.13	101,658,080	19-Feb-18	10.00	10.00	7.15
One Communications Ltd. *	2.00	2.99	-	0	-	0%	59.80	1.03		126,614,920	22-Feb-18	2.99	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	20.50
<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	108.71

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Ascendant Group Limited	02/09/2018	02/12/2018	02/23/2018	0.1125					
Bank of N.T. Butterfield Ltd. *	02/23/2018	02/26/2018	03/09/2018	0.38	Watlington Waterworks Ltd. +	03/14/2018	03/15/2018	03/29/2018	0.15

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	13	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.06		
Aspen Insurance Holdings Ltd.			-	0	-	-	36.65	36.10	36.13	579,509	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.55	11.24	11.55	32,942	
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	-	-	8.55	8.38	8.50	365,600	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Global Smart Cities Ltd			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.17	7.07	7.15	1,539,800	
HSBC Holdings plc	10.00	10.25	-	0	-	-	729.20	722.10	723.40	17,800,275	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	62.55	62.00	62.12	206,700	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.22	37.80	38.00	238,700	
Lancashire Holdings Limited			-	0	-	-	590.00	565.50	569.00	666,568	
Mandarin Oriental International Ltd.			-	0	-	-	2.13	2.08	2.10	968,100	
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	-	-	285.00	285.00	285.00	5,000	
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	-	-	815.00	801.95	806.70	23,172	
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