

<b>Royal Gazette / BSX Index</b> 		<b>RG / BSX Index</b> Close 2,479.01 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 <b>BSX Insurance Index</b> Close 1889.96 Chg -17.93 % Chg -0.94%		<b>BSX Insurance Index</b> 	
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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	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. *	39.05	45.50	-	0	-	0%	36.67	3.30	0.09	2,401,595,856	29-Mar-18	44.00	46.25	31.00
Somers Limited. *	14.25	14.80	-	0	-	0%	10.18	0.76	2.95	282,572,413	14-Feb-18	14.25	14.50	12.50
LOM Financial Limited	2.60	-	-	0	-	0%	27.78	0.91	0.00	14,818,195	05-Jan-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.	3.35	4.00	-	0	-	0%	6.84	0.65	4.10	81,948,313	29-Mar-18	3.90	4.70	3.25
BF&M Ltd. *	16.61	16.85	-	0	-	0%	10.63	0.56	5.18	150,399,595	26-Mar-18	17.00	21.50	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.16	10.00	-	0	-	0%	11.39	0.31	3.25	8,785,583	09-Feb-18	6.15	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	10.00	-	0	-	0%	4.20	0.40	4.50	101,658,080	02-Apr-18	10.00	10.05	7.51
One Communications Ltd. *	2.10	2.89	-	0	-	0%	42.00	0.72	-	88,926,867	02-Apr-18	2.10	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	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	-	-	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	BF&M Ltd. *	03/29/2018	04/02/2018	04/13/2018	0.22

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	-	-	0.04	0.03	0.03	100	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	45.45	44.90	45.13	1,159,971	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.15	11.85	11.95	16,587	
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	-	-	8.15	8.00	8.13	632,900	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.93	6.87	6.92	1,075,300	
HSBC Holdings plc	9.20	9.45	-	0	-	-	667.40	661.30	663.60	21,955,837	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	62.38	61.71	62.00	159,300	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.82	38.44	38.50	278,900	
Lancashire Holdings Limited	-	-	-	0	-	-	583.00	572.50	578.50	514,928	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.40	2.33	2.37	342,300	
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	-	-	260.00	260.00	260.00	5,666	
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	-	-	820.78	808.30	813.27	26,761	
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