

Royal Gazette / BSX Index 	RG / BSX Index Close 2,501.91 Chg 22.90 % Chg 0.92% High 5382.06 Low 896.13	BSX Insurance Index
	BSX Insurance Index Close 1903.04 Chg -2.16 % Chg -0.11%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	6,706	Shares BD\$	104,477.00	Vol. BD	6,706	Advances	3
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	104,477.00	Unchanged	58
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. *	39.05	45.00	44.50	1,706	0.50	1.1%	15.78	2.96	3.01	2,433,822,035	04-Apr-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	
Consumer															
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	
Insurance															
Argus Group Holdings Ltd.	3.80	3.99	3.92	1,000	0.02	0.5%	6.88	0.65	4.59	82,368,561	29-Mar-18	3.90	4.50	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	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	6.10	10.00	6.16	4,000	0.01	0.2%	11.41	0.31	3.25	8,799,868	09-Feb-18	6.15	8.51	5.00	
Real Estate															
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	
Transportation															
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	
Utilities															
Ascendant Group Limited	8.50	10.00	-	0	-	0%	4.20	0.40	3.00	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	0.00	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	25.00	25.00	
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%	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	-	
Insurance Linked Securities															
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					
Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.18	BF&M Ltd. *	03/29/2018	04/02/2018	04/13/2018	0.22
					Watlington Waterworks Ltd. +	06/13/2018	06/15/2018	06/29/2018	0.45 special

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	-	-	-	-	0.03	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	44.75	366,289	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	1.00	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	45.20	44.55	11.95	17,257	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.25	11.80	0.10	7,800	
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	0.93	49,295	
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	8.19	1,056,200	
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	-	-	8.07	-	
Concilium Limited	-	-	-	0	-	-	-	-	8.15	-	
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	-	-	6.89	1,100,600	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	674.30	17,168,192	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	6.94	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	6.94	6.86	6.89	1,100,600	
HSBC Holdings plc	9.25	9.50	-	0	-	-	674.30	667.20	673.70	17,168,192	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	62.27	123,700	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	39.45	61.70	38.47	218,900	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	575.50	38.30	62.00	555,000	
Lancashire Holdings Limited	-	-	-	0	-	-	2.37	567.00	2.34	19,600	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	-	-	8.19	-	
Moneda Chile Fund Limited	-	-	-	0	-	-	-	-	8.07	-	
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0	
Normandy Limited	-	-	-	0	-	-	-	-	945.00	200	
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	945.00	945.00	945.00	200	
Sandell Holdings Ltd	-	-	-	0	-	-	-	-	265.00	-	
Shore Capital Group Ltd.	-	-	-	0	-	-	265.00	264.00	265.00	-	
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	-	-	827.98	815.81	819.41	21,745	
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