

| | | | |
|--------------------------------------|--|--|--------------------------------|
| Royal Gazette / BSX Index | RG / BSX Index Close 2,501.91 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 | | BSX Insurance Index |
| | BSX Insurance Index Close 1884.21 Chg -18.83 % Chg -0.99% | | |

| | | | | | | | |
|---|--|---|--|---|--|---|--|
| Share Volume Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0 | | Turnover Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00 | | Totals Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00 | | # of Changes Advances 0 Declines 0 Unchanged 61 | |
|---|--|---|--|---|--|---|--|

| 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 | 44.50 | - | 0 | - | 0% | 15.78 | 2.96 | 3.01 | 2,433,822,035 | 05-Apr-18 | 44.50 | 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 | 3.92 | - | 0 | - | 0% | 6.88 | 0.65 | 4.59 | 82,368,561 | 05-Apr-18 | 3.92 | 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. * | 6.15 | 10.00 | - | 0 | - | 0% | 11.41 | 0.31 | 3.25 | 8,799,868 | 05-Apr-18 | 6.16 | 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. * | 2.15 | 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 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions - Warrants | - | - | - | 0 | - | - | - | - | - | - | |
| Apollo Enterprise Solutions Ltd - Common Share | - | - | - | 0 | - | - | 0.03 | 0.03 | 0.03 | - | |
| Aspen Insurance Holdings Ltd. | - | - | - | 0 | - | - | 45.05 | 43.40 | 44.10 | 1,198,077 | |
| Blue Capital Alternative Income Fund Limited | - | - | - | 0 | - | - | 1.00 | 1.00 | 1.00 | - | |
| Blue Capital Reinsurance Holdings Ltd | - | - | - | 0 | - | - | 11.95 | 11.50 | 11.60 | 20,415 | |
| 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 | - | - | 8.19 | 8.08 | 8.15 | 244,700 | |
| Florida Peninsula Holdings, LLC Variable Rate S | - | - | - | 0 | - | - | - | - | - | - | |
| Global Smart Cities Ltd | - | - | - | 0 | - | - | - | - | - | - | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 6.93 | 6.85 | 6.93 | 711,600 | |
| HSBC Holdings plc | 9.20 | 9.45 | - | 0 | - | - | 673.20 | 661.70 | 664.80 | 15,849,912 | |
| IBIM Africa Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | |
| Jardine Matheson Holdings Ltd. | - | - | - | 0 | - | - | 62.54 | 61.87 | 61.92 | 114,800 | |
| Jardine Strategic Holdings Ltd. | - | - | - | 0 | - | - | 38.73 | 38.16 | 38.25 | 91,200 | |
| Lancashire Holdings Limited | - | - | - | 0 | - | - | 577.00 | 566.50 | 574.50 | 391,236 | |
| Mandarin Oriental International Ltd. | - | - | - | 0 | - | - | 2.40 | 2.33 | 2.38 | 215,600 | |
| 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 | - | - | 265.00 | 265.00 | 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 | - | - | 821.09 | 805.49 | 808.72 | 26,421 | |
| Zeno Capital Limited | - | - | - | 0 | - | - | - | - | - | - | |

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| 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