

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,798.27 Chg 67.46 % Chg 2.47% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1853.69 Chg -0.80 % Chg -0.04%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	23,547	Shares BD\$	254,841.00	Vol. BD	23,547	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	254,841.00	Unchanged	59
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. *	47.50	50.00	49.00	3,547	1.50	3.2%	17.38	3.26	2.86	2,679,938,870	20-Jul-18	47.50	49.00	32.00
Somers Limited. *	16.25	16.95	-	0	-	0%	11.61	0.87	2.58	322,056,199	09-Jul-18	16.25	16.95	13.00
LOM Financial Limited	2.60	-	-	0	-	0%	10.00	0.90	0.00	14,862,195	11-Apr-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	4.25	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.	4.00	4.10	4.10	20,000	-	0%	7.19	0.68	4.39	86,150,791	23-Jul-18	4.10	4.10	3.25
BF&M Ltd. *	17.50	19.95	-	0	-	0%	42.26	0.60	4.96	157,034,871	19-Jul-18	17.75	21.00	16.55
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	6.65	10.00	-	0	-	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	4.10	8.70	-	0	-	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	6.00	4.10
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.60	2.16	-	0	-	0%	10.00	0.29	12.50	7,875,682	29-Jun-18	1.60	2.20	1.60
Polaris Holding Co. Ltd	4.25	7.00	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	16.25	16.49	-	0	-	0%	8.42	0.66	2.73	168,380,438	24-Jul-18	16.50	16.25	8.52
One Communications Ltd. *	2.90	2.95	-	0	-	0%	8.06	0.89	0.00	121,508,478	10-Jul-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	22.00	-	-	0	-	0%	8.36	0.85	1.92	26,561,975	28-May-18	25.00	26.50	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	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00					03-May-18
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0%	-	-	0.00					03-May-18
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00					03-May-18
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0%	-	-	0.00					03-May-18
<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
Somers Limited. *	07/17/2018	07/18/2018	07/31/2018	0.21	Ascendant Group Limited	07/27/2018	07/30/2018	08/17/2018	0.1125
Bank of N.T. Butterfield Ltd. *	08/01/2018	08/06/2018	08/17/2018	0.38					

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	-	-			250.00	22	
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	-	-	40.95	39.90	40.00	313,056	
Blue Capital Alternative Income Fund Limited			-	0	-	-	1.00	1.00	1.00		
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	11.20	11.09	11.15	14,638	
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	-	-	9.28	9.18	9.23	130,500	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.16	7.13	7.14	2,363,600	
HSBC Holdings plc	9.40	9.65	-	0	-	-	731.20	722.10	723.70	21,337,254	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	66.90	65.97	66.21	167,400	
Jardine Strategic Holdings Ltd.			-	0	-	-	40.08	39.35	39.90	131,200	
Lancashire Holdings Limited			-	0	-	-	580.00	565.00	571.50	661,143	
Mandarin Oriental International Ltd.			-	0	-	-	2.38	2.36	2.37	54,900	
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	-	-	235.00	235.00	235.00		
Solo Properties(Knightbridge) Ltd			-	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	-	-	912.70	900.04	912.70	9,318	
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.
---	--	--	--	---