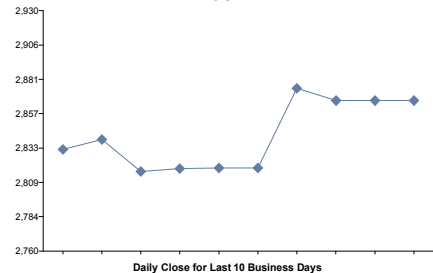


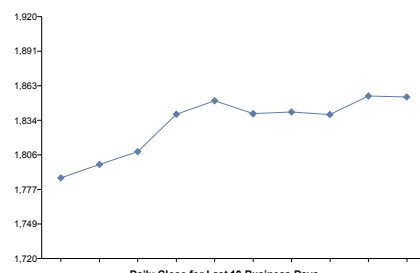
Royal Gazette / BSX Index



RG / BSX Index

Close 2,866.40
Chg 47.57
% Chg 1.65%
High 5,382.06
Low 896.13
BSX Insurance Index
Close 1853.69
Chg 0.80
% Chg (0.04%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	35,033	Shares BD	978,056.00	Vol. BD	35,033	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	180	Declines	3
Shares US	180	Shares US	1,647.00	Turn. BD	978,056.00	Unchanged	55
Bonds US	0	Bonds US	0.00	Turn. US	1,647.00		
Crosses #		Crosses \$					

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. *	49.50	52.00	50.75	16,587	1.25	2.5%	18.00	3.37	2.76	2,775,650,973	07-Aug-18	50.75	50.00	32.00
Somers Limited. *	16.00	16.50	15.25	2,696	-1.00	-6.2%	10.89	0.82	2.75	305,950,639	08-Aug-18	15.25	16.95	13.00
LOM Financial Limited	2.65		0.00		0.00	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	4.25		5.50	650	0.00	0%	13.41	0.92	10.91	2,427,563	08-Aug-18	5.50	5.75	4.25
Insurance														
Argus Group Holdings Ltd.	3.72	4.00	4.00	12,600	-0.10	-2.4%	7.02	0.67	4.50	84,049,552	08-Aug-18	4.00	4.10	3.25
BF&M Ltd. *	17.50	19.95	0.00		0.00	0%	42.26	0.60	4.96	157,034,871	19-Jul-18	17.75	21.00	16.55
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.65	10.00	0.00		0.00	0%	12.04	0.33	3.08	9,285,575	29-May-18	6.50	6.50	6.10
Real Estate														
West Hamilton Holdings Ltd. +	4.10	8.70	0.00		0.00	0%	7.59	0.52	0.00	11,924,432	19-Apr-18	4.10	4.10	4.10
Transportation														
Bermuda Aviation Services Ltd. +	1.55	2.15	0.00		0.00	0%	-	0.36	12.50	7,875,682	29-Jun-18	1.60	2.20	1.60
Polaris Holding Co. Ltd	4.25	7.00	0.00		0.00	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00		
Utilities														
Ascendant Group Limited	16.25	16.40	16.30	2,500	0.00	0%	8.32	0.65	2.76	166,339,463	09-Aug-18	16.30	16.50	8.52
One Communications Ltd. *	2.90	2.95	0.00		0.00	0%	8.06	0.89	0.00	121,508,478	27-Jul-18	2.90	3.00	2.10
Watlington Waterworks Ltd. +	22.00		0.00		0.00	0%	8.36	0.85	1.92	26,561,975	28-May-18	25.00	26.50	25.00
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0%	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0%	-	-	0.00	4,900,010,000	03-May-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	0%	-	-	0.00		03-May-18			
Insurance Linked Securities														

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	08/01/2018	08/06/2018	08/17/2018	0.38	Ascendant Group Limited	07/27/2018	07/30/2018	08/17/2018	0.1125

International Companies	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0
American Overseas Group Limited			0.00		0.00	0.00			400.00		10
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00					
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00					
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00	0.03	0.03	0.03		
Aspen Insurance Holdings Ltd.			0.00		0.00	0.00	37.05	36.48	36.98		277,764
Blue Capital Reinsurance Holdings Ltd			0.00		0.00	0.00	10.15	10.05	10.10		6,715
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10		7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00					
CATCo Reinsurance Opportunities Fund - Ord S			0.00		0.00	0.00	0.93	0.93	0.93		49,295
Concilium Limited			0.00		0.00	0.00					
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	9.29	8.95	9.29		1,396,000
Florida Peninsula Holdings, LLC Variable Rate S			0.00		0.00	0.00					
Gemfields Group Limited			0.00		0.00	0.00					
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	7.10	7.03	7.03		1,255,200
HSBC Holdings plc	9.10	9.35	9.15	180	-0.55	-5.67	726.60	718.40	721.30		25,028,159
IBIM Africa Holdings Limited			0.00		0.00	0.00					
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00	66.27	65.09	66.10		220,600
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	38.02	37.33	37.73		316,800
Lancashire Holdings Limited			0.00		0.00	0.00	587.00	579.50	582.00		259,533
Mandarin Oriental International Ltd.			0.00		0.00	0.00	2.22	2.15	2.15		578,900
Moneda Chile Fund Limited			0.00		0.00	0.00					
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00		0
Normandy Limited			0.00		0.00	0.00					
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00		200
Sandell Holdings Ltd			0.00		0.00	0.00					
Shore Capital Group Ltd.			0.00		0.00	0.00	240.00	240.00	240.00		
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00					
TPP International Limited			0.00		0.00	0.00					
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81		294,050
United Pharmaceuticals International, Ltd.			0.00		0.00	0.00					
Waterloo Investment Holdings Limited			0.00		0.00	0.00					
White Mountains Insurance Group Ltd.			0.00		0.00	0.00	942.00	932.08	939.38		13,427
Zeno Capital Limited			0.00		0.00	0.00					

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	Yield is the historical 12 month 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.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current

* Main Board Listing + Small Cap. Stock Listing