

Royal Gazette / BSX Index 		RG / BSX Index Close 2,866.40 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13 BSX Insurance Index Close 1853.69 Chg -0.80 % Chg -0.04%		BSX Insurance Index 	
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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	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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	49.50	52.00	-	0	-	0%	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	-	0	-	0%	10.89	0.82	2.75	305,950,639	08-Aug-18	15.25	16.95	13.00
LOM Financial Limited	2.65	-	-	0	-	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	-	-	0	-	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	-	0	-	0%	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	-	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	-	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	-	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	-	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	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	-	-
Utilities														
Ascendant Group Limited	16.25	16.40	-	0	-	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	-	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	-	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	-	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	-	-	-
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
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 Market Low	Price Close	Vol				
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0				
American Overseas Group Limited	-	-	-	0	-	-	-	-	400.00	10				
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	-	-	37.05	36.48	36.98	277,764				
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	10.15	10.05	10.10	6,715				
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	-	-	9.29	8.95	9.29	1,396,000				
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-				
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.10	7.03	7.03	1,255,200				
HSBC Holdings plc	9.10	9.35	-	0	-	-	726.60	718.40	721.30	25,028,159				
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	66.27	65.09	66.10	220,600				
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.02	37.33	37.73	316,800				
Lancashire Holdings Limited	-	-	-	0	-	-	587.00	579.50	582.00	259,533				
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.22	2.15	2.15	578,900				
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	-	-	240.00	240.00	240.00	-				
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	-	-	942.00	932.08	939.38	13,427				
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