



Share Volume		Turnover		Totals		# of Changes	
Shares BD	900	Shares BD\$	4,010.00	Vol. BD	900	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	4,010.00	Unchanged	57
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	51.40	-	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	16.50	100	1.25	8.2%	11.79	0.88	2.97	331,028,561	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	16.30	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	2.95	800	0.05	1.7%	8.19	0.91		123,603,451	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	-	-	37.20	36.65	36.73	279,827	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	10.15	10.05	10.05	7,631	
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	-	-	9.22	8.90	9.22	346,800	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.04	6.97	6.98	858,500	
HSBC Holdings plc	9.00	9.25	-	0	-	-	722.70	714.50	716.10	19,313,973	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	66.48	65.92	66.21	182,900	
Jardine Strategic Holdings Ltd.			-	0	-	-	38.24	37.91	37.91	191,900	
Lancashire Holdings Limited			-	0	-	-	588.00	570.50	584.00	233,577	
Mandarin Oriental International Ltd.			-	0	-	-	2.19	2.12	2.14	598,800	
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	-	-	245.00	240.00	245.00	39	
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	-	-	940.03	932.33	937.44	13,779	
Zeno Capital Limited			-	0	-	-					

<p>P/E Ratio</p> <p>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 accounts).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
---	--	--	--	---

* Main Board Listing and Small Cap. Stock Listing