

<p style="text-align: center;">Royal Gazette / BSX Index</p>	<p style="text-align: center;">RG / BSX Index</p> <p>Close 2,221.41</p> <p>Chg 0.00</p> <p>% Chg 0.00%</p> <p>High 5382.06</p> <p>Low 896.13</p> <p>BSX Insurance Index</p> <p>Close 1801.82</p> <p>Chg 8.79</p> <p>% Chg 0.49%</p>	<p style="text-align: center;">BSX Insurance Index</p>
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Share Volume	Turnover	Totals	# of Changes
Shares BD 8,800	Shares BD\$ 26,400.00	Vol. BD 8,800	Advances 0
Bonds BD 0	Bonds BD\$ 0.00	Vol. US 0	Declines 0
Shares US 0	Shares US\$ 0.00	Turn. BD 26,400.00	Unchanged 61
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. *	37.25	40.00	-	0	-	0%	31.67	2.85	3.37	2,074,105,512	10-Jan-18	38.00	39.50	30.20
Somers Limited. *	14.25	14.50	-	0	-	0%	5.37	0.78	3.17	262,333,256	18-Dec-17	14.50	14.50	12.50
LOM Financial Limited	2.50	-	-	0	-	0%	125.00	0.91	0.40	14,880,695	05-Jan-18	2.50	2.50	2.50
Consumer														
Devonshire Industries Ltd. +	3.50	5.75	-	0	-	0%	14.02	0.96	8.70	2,537,906	27-Nov-17	5.75	5.75	4.50
Insurance														
Argus Group Holdings Ltd.	3.77	3.95	-	0	-	0%	6.93	0.66	4.56	82,998,933	02-Jan-18	3.95	4.75	3.75
BF&M Ltd. *	16.55	18.00	-	0	-	0%	10.34	0.55	5.32	145,367,769	08-Jan-18	16.55	21.50	17.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	6.11	10.00	-	0	-	0%	10.53	0.31	3.27	8,734,587	05-Dec-17	6.11	9.00	5.00
Real Estate														
West Hamilton Holdings Ltd. +	4.10	6.00	-	0	-	0%	26.09	0.81	0.00	17,450,388	31-Jul-17	6.00	6.01	6.00
Transportation														
Bermuda Aviation Services Ltd. +	1.25	2.19	-	0	-	0%	13.75	0.40	9.09	10,829,062	04-Dec-17	2.20	3.20	1.75
Polaris Holding Co. Ltd	4.25	-	-	0	-	0%	4.85	0.59	3.00	5,908,160	02-Jun-17	5.00	5.00	4.75
Utilities														
Ascendant Group Limited	9.50	9.80	-	0	-	0%	4.12	0.39	4.21	99,624,918	10-Jan-18	9.80	9.79	7.15
One Communications Ltd. *	2.99	3.00	3.00	8,800	-	0%	60.00	1.03	-	127,038,381	08-Jan-18	3.00	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	27.50	20.25
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	-	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	-	14-Aug-17	109.44	109.44	108.61

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Somers Limited. *	01/12/2018	01/15/2018	01/29/2018	0.28	Bermuda Press (Holdings) Ltd. *	12/29/2017	12/31/2017	01/15/2018	0.05
Argus Group Holdings Ltd.	12/22/2017	12/27/2017	01/12/2018	0.09	BF&M Ltd. *	12/28/2017	12/29/2017	01/12/2018	0.22

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	-	-	-	-	350.00	10	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	0.06	0.06	0.06	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	39.13	38.55	39.08	315,717	
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.50	12.07	12.30	41,425	
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	-	-	8.25	8.08	8.10	527,400	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.15	7.08	7.12	1,555,500	
HSBC Holdings plc	10.55	10.80	-	0	-	-	798.60	790.50	796.00	19,298,766	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	61.13	60.57	61.13	1,690,900	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	39.84	38.74	38.74	501,900	
Lancashire Holdings Limited	-	-	-	0	-	-	659.50	648.50	653.00	809,904	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.19	2.15	2.17	173,600	
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	-	-	208.00	208.00	208.00	-	
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	-	-	844.99	838.37	840.00	14,262	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

<p>PIE Ratio</p> <p>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).</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>
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* Main Board Listing and Small Cap. Stock Listing