

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,313.29 Chg 4.82 % Chg 0.21% High 5382.06 Low 896.13		<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 1816.94 Chg 15.12 % Chg 0.84%		

<b>Share Volume</b> Shares BD 23,800 Bonds BD 0 Shares US 0 Bonds US 0		<b>Turnover</b> Shares BD\$ 237,610.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		<b>Totals</b> Vol. BD 23,800 Vol. US 0 Turn. BD 237,610.00 Turn. US 0.00		<b># of Changes</b> Advances 1 Declines 0 Unchanged 60	
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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. *	37.25	40.25	-	0	-	0%	33.33	3.00	3.20	2,183,268,960	12-Jan-18	40.00	39.50	30.20
Somers Limited. *	14.25	14.50	-	0	-	0%	5.37	0.78	3.17	282,333,256	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
<b>Consumer</b>														
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
<b>Insurance</b>														
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. *	16.56	17.99	-	0	-	0%	10.34	0.55	5.32	145,367,769	08-Jan-18	16.55	21.50	17.00
<b>Media, Printing and Publishing</b>														
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
<b>Real Estate</b>														
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
<b>Transportation</b>														
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
<b>Utilities</b>														
Ascendant Group Limited	9.50	-	10.00	23,800	0.50	5.3%	4.20	0.40	4.13	101,658,080	12-Jan-18	10.00	9.80	7.15
One Communications Ltd. *	2.99	3.00	-	0	-	0%	60.00	1.03	-	127,038,381	11-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
<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	-	-	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	-
<b>Insurance Linked Securities</b>														
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

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	-	-	39.30	38.35	38.70	383,810				
Blue Capital Alternative Income Fund Limited	-	-	-	0	-	-	1.00	1.00	1.00	-				
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	12.45	12.25	12.30	22,165				
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	-	-	8.17	8.09	8.10	749,200				
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-				
Global Smart Cities Ltd	-	-	-	0	-	-	-	-	-	-				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.16	7.09	7.09	990,300				
HSBC Holdings plc	10.65	10.90	-	0	-	-	793.50	788.20	791.70	23,144,002				
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	62.49	61.35	62.14	853,400				
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	39.35	38.88	39.05	296,900				
Lancashire Holdings Limited	-	-	-	0	-	-	669.50	651.00	661.00	898,380				
Mandarin Oriental International Ltd.	-	-	-	0	-	-	2.18	2.13	2.14	415,200				
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	-	-	839.62	835.94	836.07	11,557				
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-				

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).  
 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 company.  
 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.  
 \* Main Board Listing and Small Cap. Stock Listing