

Share Volume		Turnover		Totals		# of Changes	
Shares BD	84	Shares BD\$	2,814.00	Vol. BD	84	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	2,814.00	Unchanged	61
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	05/11/2017	05/15/2017	05/30/2017	0.32	Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.15
Bermuda Aviation Services Ltd. +	05/10/2017	05/12/2017	05/26/2017	0.05	Watlington Waterworks Ltd. +	06/13/2017	06/15/2017	06/30/2017	0.30 Special

International Companies				Net	%		Primary	Market	Price	
	Bid	Ask	Close	Vol	Chg	Chg	High	Low	Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited			-	0	-	-			599.00	1
Annuity Life and Re (Holdings) Ltd.			-	0	-	-				
Apollo Enterprise Solutions - Warrants			-	0	-	-				
Apollo Enterprise Solutions Ltd - Common Share:			-	0	-	-	0.07	0.07	0.07	
Aspen Insurance Holdings Ltd.			-	0	-	-	51.65	50.90	51.00	201,716
Bermuda First Inv. Co. Ltd – Loan Notes			-	0	-	-				
Bermuda First Investment Company Limited			-	0	-	-				
Blue Capital Global Reinsurance Fund Limited			-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	18.41	18.10	18.10	13,508
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295
Dairy Farm International Holdings Ltd.			-	0	-	-	8.75	8.56	8.65	249,900
Florida Peninsula Holdings, LLC Variable Rate SI			-	0	-	-				
Global Smart Cities Ltd			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	7.75	7.65	7.67	1,036,000
HSBC Holdings plc	8.45	8.70	-	0	-	-	664.10	658.90	660.60	23,791,347
Jardine Matheson Holdings Ltd.			-	0	-	-	63.99	63.02	63.32	208,000
Jardine Strategic Holdings Ltd.			-	0	-	-	41.80	41.15	41.40	562,700
Lancashire Holdings Limited	-	-	-	0	-	-	677.00	663.00	669.00	592,316
Mandarin Oriental International Ltd.			-	0	-	-	1.47	1.42	1.42	38,600
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
Ozics Holdings Ltd			-	0	-	-				
Sandell Holdings Ltd			-	0	-	-				
Shore Capital Group Ltd.			-	0	-	-	250.00	250.00	250.00	
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	-	-	869.45	862.37	865.00	10,359
Zeno Capital Limited	-	-	-	0	-	-				

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 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

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.

Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

* Main Board Listing and Small Cap. Stock Listing