



Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N. T. Butterfield Ltd. *	02/23/2018	02/26/2018	03/09/2018	0.38	Watlington Waterworks Ltd. +	03/14/2018	03/15/2018	03/29/2018	0.15
Bermuda Press (Holdings) Ltd. *	03/29/2018	03/30/2018	04/13/2018	0.07					

International Companies				Net Chg	% Chg	High	Primary Market Price	Close	Vol
Bid	Ask	Close	Vol				Low		
Abbey Capital Limited		-	0	-	-	0.00	0.00	0.00	0
American Overseas Group Limited		-	0	-	-			300.00	13
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	-	-	36.05	34.80	35.95	478,986
Blue Capital Alternative Income Fund Limited		-	0	-	-	1.00	1.00	1.00	
Blue Capital Reinsurance Holdings Ltd		-	0	-	-	11.30	11.15	11.25	14,236
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	-	-	8.36	8.26	8.29	547,300
Florida Peninsula Holdings, LLC Variable Rate Si		-	0	-	-				
Global Smart Cities Ltd		-	0	-	-				
Hongkong Land Hldgs Ltd.		-	0	-	-	7.01	6.90	6.99	1,369,200
HSBC Holdings plc	9.55	9.80	-	-	-	715.70	705.00	705.00	25,204,626
IBIM Africa Holdings Limited		-	0	-	-				
Jardine Matheson Holdings Ltd.		-	0	-	-	63.72	63.05	63.24	84,700
Jardine Strategic Holdings Ltd.		-	0	-	-	39.59	39.02	39.20	120,700
Lancashire Holdings Limited	-	-	0	-	-	562.00	554.50	556.50	542,352
Mandarin Oriental International Ltd.		-	0	-	-	2.20	2.13	2.20	560,500
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 Limited		-	0	-	-				
Shore Capital Group Ltd.		-	0	-	-	280.00	280.00	280.00	545
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	-	-	820.00	804.63	815.40	29,614
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