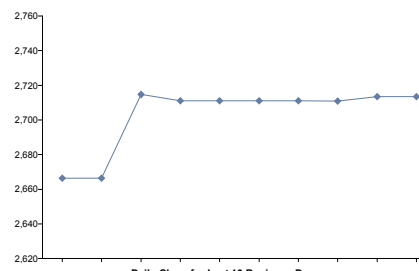
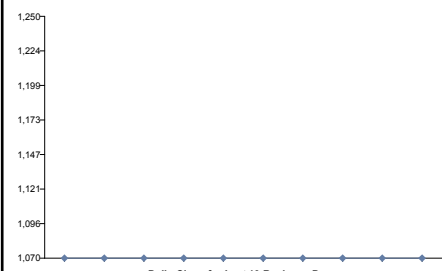


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index										
				Close		2,713.51												
				Chg		0.00												
				% Chg		0.00%												
				High		5382.06												
				Low		896.13												
				BSX Insurance Index											Close		0.00	
				Chg														
				% Chg		0.00%												
Share Volume			Turnover				Totals				# of Changes							
Shares BD	0		Shares BD\$	0.00			Vol. BD	0		Advances	0							
Bonds BD	0		Bonds BD\$	0.00			Vol. US	0		Declines	0							
Shares US	0		Shares US\$	0.00			Turn. BD	0.00		Unchanged	62							
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. *	35.00	38.00	-	0	-	0 %	11.13	2.47	4.48	2,175,617,267	22-Nov-21	39.30	40.00	28.00				
Somers Limited. *	19.00		-	0	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76				
LOM Financial Limited	5.50		-	0	-	0 %	26.14	1.56	0.00	29,691,264	21-Oct-21	5.75	5.75	3.20				
Consumer																		
Devonshire Industries Ltd. +	3.50		-	0	-	0 %	13.39	0.70	13.33	1,655,156	30-Nov-21	3.75	3.25	2.25				
Corporate Issue																		
G2D Investments, Ltd.			-	0	-	0 %	-	-	0.00		03-Mar-21							
Insurance																		
Argus Group Holdings Ltd.	5.90	6.00	-	0	-	0 %	12.77	0.86	3.17	129,349,842	30-Nov-21	6.00	6.45	3.31				
BF&M Ltd. *	22.00	22.50	-	0	-	0 %	16.67	0.73	3.20	203,062,050	19-Nov-21	22.50	24.00	19.00				
Media, Printing and Publishing																		
Bermuda Press (Holdings) Ltd. *	4.25	4.50	-	0	-	0 %	8.17	0.21		6,064,652	19-Nov-21	4.25	4.26	4.25				
Real Estate																		
West Hamilton Holdings Ltd. +	3.77	5.00	-	0	-	0 %	-	0.35	4.04	12,244,356	12-Nov-21	4.21	4.20	3.76				
Transportation																		
Bermuda Aviation Services Ltd. +	1.06	1.99	-	0	-	0 %	-	0.45		8,614,027	29-Nov-21	1.75	2.00	1.50				
Polaris Holding Co. Ltd.	3.00	8.95	-	0	-	0 %	57.14	0.84	1.88	9,497,056	01-Nov-21	8.00	8.00	8.00				
Utilities																		
Watlington Waterworks Ltd. +	29.00	33.00	-	0	-	0 %	11.69	0.99	2.62	32,552,040	12-Nov-21	30.50	33.00	26.15				
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	4,907,075,000	10-Aug-20	98.14						
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20							
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20							
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20							
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20							
Dividend Information								Dividend Information										
Stock	Ex-Date	Record	Pay Date	Amount	Stock										Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	11/09/2021	11/10/2021	11/24/2021	0.44														
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					
Advanced Investment Holdings Ltd. Class B			-	0	-	-												
Advanced Investmment Holdings Limited - Class A			-	0	-	-												
Affinity International Ltd.,			-	0	-	-												
Annuity Life and Re (Holdings) Ltd.			-	0	-	-												
Apollo Enterprise Solutions - Warrants			-	0	-	-												
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-						0.02						
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					
Cleanthes Investors Ltd.			-	0	-	-												
Concilium Limited			-	0	-	-												
Dairy Farm International Holdings Ltd.			-	0	-	-		4.45	4.39		4.40		671,500					
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-												
Hashddex Nasdaq Ethereum ETF			-	0	-	-												
Hashddex Nasdaq Bitcoin ETF			-	0	-	-												
Hashdex Nasdaq Crypto Index ETF			-	0	-	-												
Hongkong Land Hldgs Ltd.			-	0	-	-		4.94	4.87		4.90		4,388,600					
HSBC Holdings plc		5.00	-	0	-	-		452.05	444.80		450.20		29,720,820					
IBIM Africa Holdings Limited			-	0	-	-												
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-		64.68	63.25		64.49		1,083,900					
Lancashire Holdings Limited	-	-	-	0	-	-		634.50	625.50		625.50		446,584					
Mandarin Oriental International Ltd.			-	0	-	-		1.94	1.92		1.93		59,000					
Moneda Chile Fund Limited			-	0	-	-												
Nordica Life (Bermuda) Ltd.			-	0	-	-		0.00	0.00		0.00		0					
Ocean Wilson Holdings Ltd.			-	0	-	-		945.00	945.00		945.00		200					
Shore Capital Group Ltd.	1.80	2.20	-	0	-	-												
Solo Properties(Knightbridge) Ltd			-	0	-	-												
Tsakos Energy Navigation Ltd.			-	0	-	-		14.79	15.19		14.81		294,050					
United Pharmaceuticals International, Ltd.			-	0	-	-												
Veritas Group Limited			-	0	-	-												
Waterloo Investment Holdings Limited			-	0	-	-												
White Mountains Insurance Group Ltd.			-	0	-	-		1,200.92	1,188.50		1,189.94		11,380					
Zeno Capital Limited			-	0	-	-												
PIE Ratio																		
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).																		
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																		
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																		