

| Share Volume |        | Turnover    |            | Totals   |            | # of Changes |    |
|--------------|--------|-------------|------------|----------|------------|--------------|----|
| Shares BD    | 20,050 | Shares BD\$ | 127,125.00 | Vol. BD  | 20,050     | Advances     | 1  |
| Bonds BD     | 0      | Bonds BD\$  | 0.00       | Vol. US  | 0          | Declines     | 1  |
| Shares US    | 0      | Shares US\$ | 0.00       | Turn. BD | 127,125.00 | Unchanged    | 60 |
| 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 |
|                      |         |        |          |        |                      |         |        |          |        |

| International Companies                                                                                                                                |                                                                                              |       |                                                                  | Net Chg | % Chg | High                                                                                                                                                                              | Primary Low | Market Price | Close    | Vol                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------|---------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|----------|------------------------------------------------------------------------------------------------------------------|
| Bid                                                                                                                                                    | Ask                                                                                          | Close | Vol                                                              |         |       |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Abbey Capital Limited                                                                                                                                  |                                                                                              | -     | 0                                                                | -       | -     | 0.00                                                                                                                                                                              | 0.00        |              | 0.00     | 0                                                                                                                |
| Advanced Investment Holdings Ltd - Class B                                                                                                             |                                                                                              | -     | 0                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Advanced Investment 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                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Hashdrex Nasdaq Ethereum ETF                                                                                                                           |                                                                                              | -     | 0                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Hashdrex Nasdaq Bitcoin ETF                                                                                                                            |                                                                                              | -     | 0                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Hashdrex Nasdaq Crypto Index ETF                                                                                                                       |                                                                                              | -     | 0                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| Hongkong Land Hldgs Ltd.                                                                                                                               |                                                                                              | -     | 0                                                                | -       | -     |                                                                                                                                                                                   |             |              | 4.90     | 4,388,600                                                                                                        |
| HSBC Holdings plc                                                                                                                                      |                                                                                              | 5.10  | 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                                                                | -       | -     |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
|                                                                                                                                                        |                                                                                              |       |                                                                  |         |       |                                                                                                                                                                                   |             |              |          |                                                                                                                  |
| 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                                                                                                      |                                                                                              |       |                                                                  |         |       |                                                                                                                                                                                   |             |              |          |                                                                                                                  |