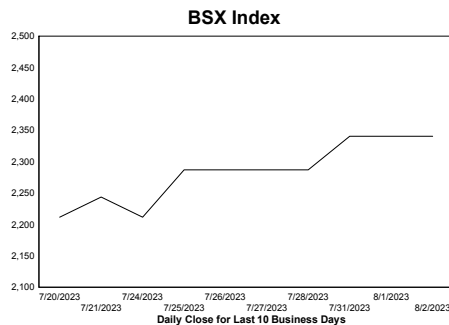
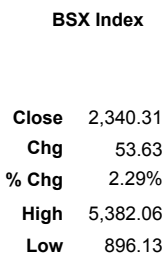




| Share Volume |     | Turnover  |          | Totals   |          | # of Changes |    |
|--------------|-----|-----------|----------|----------|----------|--------------|----|
| Shares BD    | 100 | Shares BD | 3,200.00 | Vol. BD  | 100      | Advances     | 1  |
| Bonds BD     | 0   | Bonds BD  | 0.00     | Vol. US  | 0        | Declines     | 0  |
| Shares US    | 0   | Shares US | 0.00     | Turn. BD | 3,200.00 | 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 |
| <b>Banks &amp; Other Financial Institutions</b>      |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                              | 5.05  |        | 0.00  |     | 0.00    | 0 %   | 13.78    | 0.74       | 0.78  | 25,646,360    | 13-Jun-23 | 5.10       | 5.50       | 5.10      |
| Bank of N.T. Butterfield Ltd. *                      | 27.00 | 34.75  | 32.00 | 100 | 1.00    | 3.2%  | 7.46     | 1.84       | 5.50  | 1,589,699,360 | 31-Jul-23 | 32.00      | 36.50      | 26.75     |
| <b>Consumer</b>                                      |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                         | 4.75  | 7.00   | 0.00  |     | 0.00    | 0 %   | 15.63    | 0.90       | 10.00 | 2,206,875     | 13-Apr-23 | 5.00       | 5.00       | 5.00      |
| <b>Corporate Issue</b>                               |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield - \$78 Million Subordinated Note |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 22-Jun-23 |            |            |           |
| BNTB US \$78 Mil Sub Notes Series B in due 2023      |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 22-Jun-23 |            |            |           |
| <b>Insurance</b>                                     |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                          | 5.75  | 6.00   | 0.00  |     | 0.00    | 0 %   | 4.69     | 0.91       | 3.67  | 128,601,516   | 20-Jul-23 | 6.00       | 6.39       | 5.00      |
| BF&M Ltd. *                                          | 22.25 | 22.50  | 0.00  |     | 0.00    | 0 %   | -        | 0.71       | 4.18  | 209,835,912   | 08-Jun-23 | 22.95      | 24.00      | 18.00     |
| <b>Media, Printing and Publishing</b>                |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                      | 3.80  | 9.00   | 0.00  |     | 0.00    | 0 %   | -        | 0.45       | 3.50  | 11,269,904    | 18-Jul-23 | 8.00       | 9.00       | 4.30      |
| <b>Real Estate</b>                                   |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                        | 4.00  | 7.50   | 0.00  |     | 0.00    | 0 %   | 3.25     | 0.55       | 0.00  | 21,842,018    | 08-Nov-22 | 7.50       | 7.50       | 5.90      |
| <b>Transportation</b>                                |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                     | 1.10  | 2.49   | 0.00  |     | 0.00    | 0 %   | 11.86    | 0.65       | 4.02  | 12,430,829    | 17-May-23 | 2.49       | 2.75       | 1.05      |
| Polaris Holding Co. Ltd +                            | 7.25  | 8.00   | 0.00  |     | 0.00    | 0 %   | 7.37     | 0.73       | 5.71  | 8,331,918     | 25-May-23 | 7.00       | 7.00       | 7.00      |
| <b>Utilities</b>                                     |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                         | 20.00 | 29.00  | 0.00  |     | 0.00    | 0 %   | 13.66    | 0.77       | 3.04  | 30,116,044    | 29-Jun-23 | 28.00      | 30.00      | 28.00     |
| <b>Government Debt</b>                               |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| BDA - BMD\$50m - 4.75% Sen Nts 16DEC23               |       | 101.00 | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  | 4,907,075,000 | 10-Aug-20 | 98.14      |            |           |
| BDA -Reg S- 5% Sen Nts 15JUL32                       |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 5% Sen Nts 15JUL32                        |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan:         |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb         |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A - US\$620m -4.75% Sen Notes 15Feb:        |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 2.375% Sen Nts 20AUG30                    |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA -144A- 3.375% Sen Nts 20AUG50                    |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA -Reg S- 3.375% Sen Nts 20AUG50                   |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA -Reg S- 2.375% Sen Nts 20AUG30                   |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2          |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A - 4.854% Sern Nts 06Feb24                 |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
| BDA - RegS - 4.854% Sen Nts 06Feb24                  |       |        | 0.00  |     | 0.00    | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |

| Dividend Information        |            |            |            |        | Dividend Information |         |        |          |        |
|-----------------------------|------------|------------|------------|--------|----------------------|---------|--------|----------|--------|
| Stock                       | Ex-Date    | Record     | Pay Date   | Amount | Stock                | Ex-Date | Record | Pay Date | Amount |
| Argus Group Holdings Ltd. * | 07/27/2023 | 07/28/2023 | 08/29/2023 | 0.12   |                      |         |        |          |        |

| BSX Market Data                                                                                                                                                |                                                                                              |      |                                                                           |     | Other Market Price                                                                                                                                                                            |       |      |                                                                                                    |       |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|----------------------------------------------------------------------------------------------------|-------|-----|
| International Companies                                                                                                                                        | Bid                                                                                          | Ask  | Close                                                                     | Vol | Net Chg                                                                                                                                                                                       | % Chg | High | Low                                                                                                | Close | Vol |
| Affinity International Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| American Overseas Group Limited                                                                                                                                |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Annuity Life and Re (Holdings) Ltd.                                                                                                                            |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Concilium Limited                                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| DFI Retail Group Holdings Limited                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| G2D Investments, Ltd.                                                                                                                                          |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex Crypto Metaverse ETF                                                                                                                                   |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex DeFi Index ETF                                                                                                                                         |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex Nasdaq Bitcoin ETF                                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex Nasdaq Crypto Index ETF                                                                                                                                |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex Nasdaq Ethereum ETF                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hashdex Smart Contract Platforms Index ETF                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hawley Group Ltd.                                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Hongkong Land Holdings Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| HSBC Holdings plc                                                                                                                                              |                                                                                              | 5.10 | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Jardine Matheson Holdings Ltd.                                                                                                                                 |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Lancashire Holdings Limited                                                                                                                                    | -                                                                                            | -    | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class A Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class B Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class C Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class D Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class E Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class F Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class G Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class H Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class I Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class J Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Mandarin Oriental International Ltd.                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Nordica Life (Bermuda) Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Ocean Wilsons Holdings Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Shore Capital Group Ltd.                                                                                                                                       | 1.80                                                                                         | 2.20 | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Somers Limited                                                                                                                                                 |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Tsakos Energy Navigation Ltd.                                                                                                                                  |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| UIL Limited                                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Veritas Group Limited                                                                                                                                          |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Waterloo Investment Holdings Limited                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| White Mountains Insurance Group Ltd.                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Zeno Capital Limited                                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
|                                                                                                                                                                |                                                                                              |      |                                                                           |     |                                                                                                                                                                                               |       |      |                                                                                                    |       |     |
| 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 audited 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 company. |     | Yield is the historical 12 month 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 |       |     |
| * Main Board Listing    + Small Cap. Board Listing                                                                                                             |                                                                                              |      |                                                                           |     |                                                                                                                                                                                               |       |      |                                                                                                    |       |     |