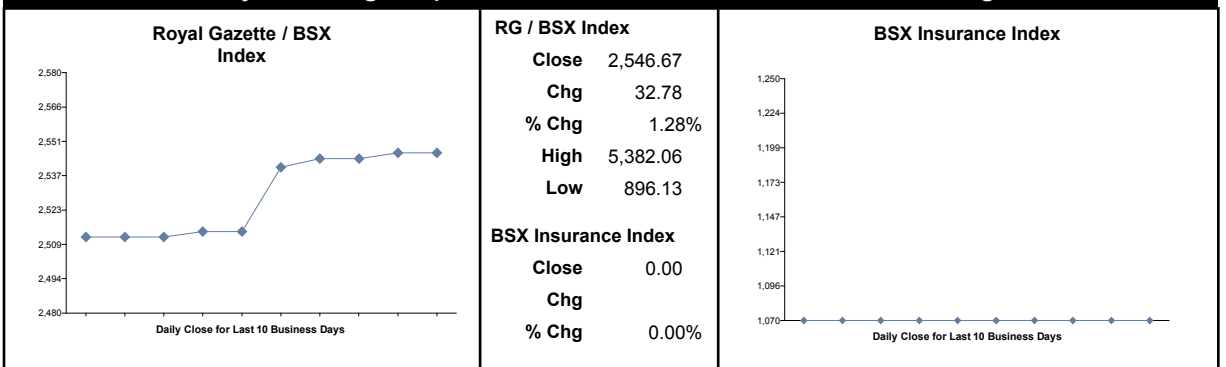




Share Volume		Turnover		Totals		# of Changes	
Shares BD	35,460	Shares BD	220,176.10	Vol. BD	35,460	Advances	2
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US	0.00	Turn. BD	220,176.10	Unchanged	59
Bonds US	0	Bonds US	0.00	Turn. US	0.00		
Crosses #		Crosses \$					

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. *	36.50	40.00	36.50	246	0.50	1.4%	10.34	2.29	4.82	2,020,611,457	05-Aug-21	36.50	40.00	22.10
Somers Limited. *	18.01		0.00		0.00	0 %	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	4.95	6.00	0.00		0.00	0 %	16.36	0.98	0.00	18,589,313	11-May-21	3.60	3.60	2.75
Consumer														
Devonshire Industries Ltd. +	3.25		0.00		0.00	0 %	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25
Corporate Issue														
G2D Investments, Ltd.			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	6.15	6.30	6.10	35,214	0.25	4.3%	9.10	1.11	2.95	130,082,500	05-Aug-21	6.10	6.00	2.62
BF&M Ltd. *	23.01	23.99	0.00		0.00	0 %	17.22	0.75	3.78	209,830,785	27-Jul-21	23.25	24.00	17.10
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	8.00	0.00		0.00	0 %	8.17	0.21	4.71	6,064,652	21-Jul-21	4.25	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	4.21	7.50	0.00		0.00	0 %	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.16	1.75	0.00		0.00	0 %	-	0.39	13.33	7,383,452	03-Jun-21	1.50	2.10	1.02
Polaris Holding Co. Ltd	3.00	8.95	0.00		0.00	0 %	63.93	0.94	1.68	10,624,831	07-May-20	8.95		
Utilities														
Watlington Waterworks Ltd. +	29.00	33.00	0.00		0.00	0 %	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	26.15
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			0.00		0.00	0 %	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75% Snr N	90.00		0.00		0.00	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14	98.14	98.14
BDA - 144A - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - 144A - 4.138% Sen Nts - 03JAN23			0.00		0.00	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			0.00		0.00	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. *	08/09/2021	08/10/2021	08/24/2021	0.44	Argus Group Holdings Ltd.	07/27/2021	07/28/2021	08/27/2021	0.10
					HSBC Holdings plc	08/19/2021	08/20/2021	09/30/2021	0.35

International Companies	Bid	Ask	Close	Vol	Net Chg	% Chg	Primary High	Market Low	Price Close	Vol
Abbey Capital Limited			0.00		0.00	0.00	0.00	0.00	0.00	0
Advanced Investment Holdings Ltd. Class B			0.00		0.00	0.00				
Advanced Investment Holdings Limited - Class A			0.00		0.00	0.00				
Affinity International Ltd.			0.00		0.00	0.00				
Annuity Life and Re (Holdings) Ltd.			0.00		0.00	0.00				
Apollo Enterprise Solutions - Warrants			0.00		0.00	0.00				
Apollo Enterprise Solutions Ltd - Common Share			0.00		0.00	0.00			0.02	
Caribbean Investment Holdings Limited			0.00		0.00	0.00			0.10	7,800
CATCo Reinsurance Opportunities Fund - New S			0.00		0.00	0.00				
CATCo Reinsurance Opportunities Fund - Ord SI			0.00		0.00	0.00	0.93	0.93	0.93	49,295
Cleanthes Investors Ltd.			0.00		0.00	0.00				
Concilium Limited			0.00		0.00	0.00				
Dairy Farm International Holdings Ltd.			0.00		0.00	0.00	4.45	4.39	4.40	671,500
Florida Peninsula Holdings, LLC Variable Rate S			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				
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	4.94	4.87	4.90	4,388,600
HSBC Holdings plc		9.00	0.00		0.00	0.00	452.05	444.80	450.20	29,720,820
IBIM Africa Holdings Limited		-	0.00		0.00	0.00				
Jardine Matheson Holdings Ltd.	51.88	55.24	0.00		0.00	0.00	64.68	63.25	64.49	1,083,900
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	634.50	625.50	625.50	446,584
Mandarin Oriental International Ltd.			0.00		0.00	0.00	1.94	1.92	1.93	59,000
Moneda Chile Fund Limited			0.00		0.00	0.00				
Nordica Life (Bermuda) Ltd.			0.00		0.00	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.			0.00		0.00	0.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.			0.00		0.00	0.00				
Solo Properties(Knightbridge) Ltd			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00	14.79	15.19	14.81	294,050
United Pharmaceuticals International, Ltd.			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	1,200.92	1,188.50	1,189.94	11,380
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. Stock Listing				