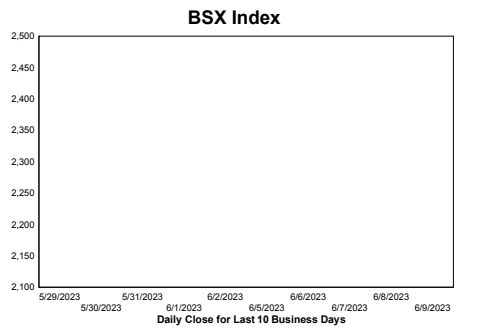
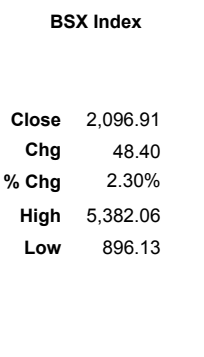




| Share Volume |        | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|--------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 10,425 | Shares BD | 206,586.25 | Vol. BD  | 10,425     | Advances     | 2  |
| Bonds BD     | 0      | Bonds BD  | 0.00       | Vol. US  | 0          | Declines     | 1  |
| Shares US    | 0      | Shares US | 0.00       | Turn. BD | 206,586.25 | Unchanged    | 61 |
| 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 *                              | 5.10  |        | 0.00  |       | 0.00    | 0 %   | 13.78    | 0.74       | 0.78  | 25,646,360    | 16-Mar-23 | 5.10       | 5.50       | 5.10      |
| Bank of N.T. Butterfield Ltd. *                      | 27.50 | 28.50  | 27.50 | 100   | 0.75    | 2.8%  | 6.41     | 1.58       | 6.40  | 1,375,209,688 | 30-May-23 | 27.50      | 36.50      | 26.75     |
| <b>Consumer</b>                                      |       |        |       |       |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                         | 3.01  | 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  |               | 04-Apr-23 |            |            |           |
| BNTB US \$78 Mil Sub Notes Series B in due 2023      |       |        | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 04-Apr-23 |            |            |           |
| Somers Ltd - Fixed Rate Loan Notes                   |       |        | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 | 21.00      |            |           |
| <b>Insurance</b>                                     |       |        |       |       |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                          | 5.75  | 5.85   | 5.75  | 1,925 | -0.04   | -0.7% | 4.79     | 0.86       | 3.83  | 123,243,120   | 08-Jun-23 | 5.75       | 6.39       | 5.00      |
| BF&M Ltd. *                                          | 22.75 | 22.99  | 22.95 | 8,400 | 1.00    | 4.6%  | -        | 0.71       | 4.18  | 210,268,933   | 08-Jun-23 | 22.95      | 24.00      | 18.00     |
| <b>Media, Printing and Publishing</b>                |       |        |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                      | 8.00  | 9.00   | 0.00  |       | 0.00    | 0 %   | -        | 0.51       | 3.11  | 12,678,642    | 18-May-23 | 9.00       | 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  | 21,862,043    | 08-Nov-22 | 7.50       | 7.50       | 4.00      |
| <b>Transportation</b>                                |       |        |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                     | 1.15  | 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 +                            | 3.20  | 9.50   | 0.00  |       | 0.00    | 0 %   | 7.37     | 0.73       | 5.71  | 8,331,918     | 25-May-23 | 7.00       | 8.00       | 7.00      |
| <b>Utilities</b>                                     |       |        |       |       |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                         | 28.00 | 28.50  | 0.00  |       | 0.00    | 0 %   | 14.63    | 0.83       | 2.83  | 32,267,190    | 31-Jan-23 | 30.00      | 31.00      | 28.50     |
| <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 |
| Watlington Waterworks Ltd. * | 06/15/2023 | 06/16/2023 | 06/30/2023 | 0.25   |                      |         |        |          |        |

| International Companies                    | BSX Market Data |      |       |        |         | Other Market Price |      |     |       |     |
|--------------------------------------------|-----------------|------|-------|--------|---------|--------------------|------|-----|-------|-----|
|                                            | 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 | 2.00  | 60,000 | 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 |