

Share Volume		Turnover		Totals		# of Changes	
Shares BD	619	Shares BD\$	15,891.00	Vol. BD	619	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	15,891.00	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
Bank of N.T. Butterfield Ltd. *	11/09/2021	11/10/2021	11/24/2021	0.44					

International Companies				Net Chg	% Chg		Primary	Market	Price		Vol
	Bid	Ask	Close	Vol			Low		Close		
Abbey Capital Limited			-	0	-				0.00	0	
Advanced Investment Holdings Ltd - Class B			-	0	-				0.00		
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											