

Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,718	Shares BD\$	112,796.00	Vol. BD	3,718	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	112,796.00	Unchanged	59
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	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	-	-					
Hashdex Nasdaq Ethereum ETF		-	0	-	-					
Hashdex Nasdaq Bitcoin ETF		-	0	-	-					
Hashdex Nasdaq Crypto Index ETF		-	0	-	-					
Hongkong Land Hldgs Ltd.		-	0	-	-	4.94	4.87	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

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

Price/Book Ratio is calculated by dividing the current market price by book value per share.

Div Amount

Dividend is the amount of money distributed to shareholders by a

Yield

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.

Mkt Cap

Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.

* Main Board Listing and Small Cap. Stock Listing