

Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	62
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
Watlington Waterworks Ltd. +	12/14/2021	12/15/2021	12/30/2021	0.20	Devonshire Industries Ltd. +	01/06/2022	01/07/2022	01/21/2022	0.50
Argus Group Holdings Ltd.	12/30/2021	12/31/2021	01/28/2022	0.10	BF&M Ltd. *	12/30/2021	12/31/2021	01/14/2022	0.24
Polaris Holding Co. Ltd	12/16/2021	12/17/2021	12/31/2021	0.10	Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38

International Companies										
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price 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	-	-				
Hashdrex Nasdaq Ethereum ETF			-	0	-	-				
Hashdex Nasdaq Bitcoin ETF			-	0	-	-				
Hashdex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-				
HSBC Holdings plc		5.00	-	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	-	-				