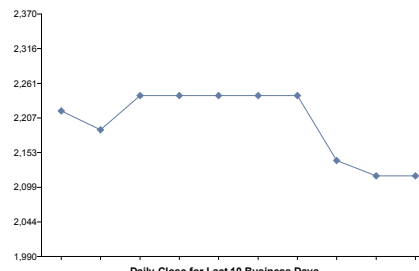


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,116.51				
				Chg	0.00				
				% Chg	0.00%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	0.00				
				Chg					
				% Chg	0.00%				

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	64
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
Banks & Other Financial Institutions														
Bank of N.T. Butterfield Ltd. *	27.50	30.00	-	0	-	0 %	8.99	1.51	5.97	1,472,384,855	15-Jun-22	29.50	40.50	29.95
Somers Limited. *	18.01		-	0	-	0 %	2.08	0.69	2.21	423,774,594	31-Mar-22	19.00	19.00	18.01
LOM Financial Limited	5.15		-	0	-	0 %	23.41	1.40	0.00	26,593,045	29-Apr-22	5.15	5.75	5.15
Consumer														
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
Corporate Issue														
G2D Investments, Ltd.			-	0	-	0 %	-	-	0.00		03-Mar-21			
Iris Financial Services Limited			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	4.10	6.35	-	0	-	0 %	10.13	0.69	3.36	102,617,541	06-Jun-22	4.76	6.45	4.76
BF&M Ltd. *	18.05	22.00	-	0	-	0 %	6.36	0.52	4.88	163,776,278	14-Jun-22	18.05	24.00	13.79
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.30	5.00	-	0	-	0 %	37.50	0.25	4.44	6,427,994	17-Dec-21	4.50	4.50	4.25
Real Estate														
West Hamilton Holdings Ltd. +	3.00	5.00	-	0	-	0 %	1.82	0.31	0.00	12,244,377	12-Nov-21	4.21	4.21	4.21
Transportation														
Bermuda Aviation Services Ltd. +	1.05	1.65	-	0	-	0 %	-	0.27	19.05	5,168,416	31-Mar-22	1.05	1.80	1.05
Polaris Holding Co. Ltd	2.00	8.95	-	0	-	0 %	57.14	0.84	1.88	9,497,056	01-Nov-21	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. +	29.05	35.00	-	0	-	0 %	18.10	0.85	1.63	31,641,199	07-Apr-22	29.50	33.00	29.50
Government Debt														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			-	0	-	0 %	-	-	0.00		23-Jun-09			
BDA - 144A - 5.603% Sen Nts - 20JUL20			-	0	-	0 %	-	-	0.00		23-Jun-09			
Government of Bermuda - BMD\$50m 4.75%			-	0	-	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14		
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00		10-Aug-20			

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Watlington Waterworks Ltd. +	06/15/2022	06/16/2022	06/30/2022	0.20	Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24
Polaris Holding Co. Ltd	06/23/2022	06/24/2022	06/30/2022	0.10					

International Companies					Net Chg	% Chg	High	Primary Market Low	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	-	-				
Hashdrex Nasdaq Ethereum ETF			-	0	-	-				
Hashdrex Nasdaq Bitcoin ETF			-	0	-	-				
Hashdrex Nasdaq Crypto Index ETF			-	0	-	-				
Hongkong Land Hldgs Ltd.			-	0	-	-	4.94	4.87	4.90	4,388,600
HSBC Holdings plc		4.95	-	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	-	-				
Sirius International UK Holdings II Ltd.			-	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	-	-				