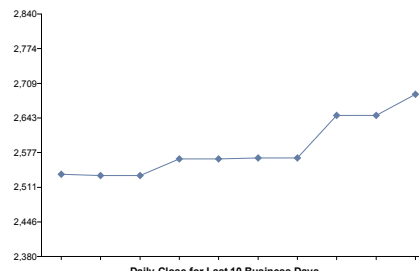


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,687.80				
				Chg	40.23				
				% Chg	1.52%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	0.00				
				Chg					
				% Chg	0.00%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	17,378	Shares BD\$	130,597.00	Vol. BD	17,378	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	130,597.00	Unchanged	62
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. *	38.00	42.00	40.25	578	0.75	1.9%	11.40	2.53	4.37	2,228,208,525	15-Feb-22	39.50	40.50	33.00	
Somers Limited. *	19.00	-	0	-	0	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	17.00	
LOM Financial Limited	5.25	-	0	-	0	0 %	23.86	1.42	0.00	27,109,415	21-Jan-22	5.25	5.75	3.30	
Consumer															
Devonshire Industries Ltd. +		-	0	-	0	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	2.25	
Corporate Issue															
G2D Investments, Ltd.		-	0	-	0	0 %	-	-	0.00		03-Mar-21				
Iris Financial Services Limited		-	0	-	0	0 %	-	-	0.00		03-Mar-21				
Insurance															
Argus Group Holdings Ltd.	6.35	6.39	6.39	16,800	-	0	0 %	13.60	0.92	3.13	137,757,582	16-Feb-22	6.39	6.45	4.40
BF&M Ltd. *	17.30	22.75	-	0	-	0	0 %	10.21	0.44	6.38	124,454,474	27-Jan-22	13.79	24.00	13.79
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.25	5.00	-	0	-	0	0 %	8.65	0.22	4.44	6,421,397	17-Dec-21	4.50	4.50	4.25
Real Estate															
West Hamilton Holdings Ltd. +	3.00	5.00	-	0	-	0	0 %	-	0.35	0.00	12,244,356	12-Nov-21	4.21	4.21	4.20
Transportation															
Bermuda Aviation Services Ltd. +	1.20	1.65	-	0	-	0	0 %	-	0.31	16.67	5,906,761	11-Feb-22	1.20	1.80	1.20
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0	0 %	57.14	0.84	1.88	9,497,056	01-Nov-21	8.00	8.00	8.00
Utilities															
Watlington Waterworks Ltd. +	29.00	33.00	-	0	-	0	0 %	11.69	0.99	1.57	32,713,782	12-Nov-21	30.50	33.00	30.50
Government Debt															
BDA - Reg S - 5.603% Sen Nts - 20JUL20		-	0	-	0	0 %	-	-	0.00		23-Jun-09				
BDA - 144A - 5.603% Sen Nts - 20JUL20		-	0	-	0	0 %	-	-	0.00		23-Jun-09				
Government of Bermuda - BMD\$50m 4.75%		-	0	-	0	0 %	-	-	0.00	4,907,075,000	10-Aug-20	98.14			
BDA - 144A - 4.854% Sen Nts - 06FEB24		-	0	-	0	0 %	-	-	0.00		10-Aug-20				
BDA - Reg S - 4.854% Sen Nts - 06FEB24		-	0	-	0	0 %	-	-	0.00		10-Aug-20				
BDA - 144A - 4.138% Sen Nts - 03JAN23		-	0	-	0	0 %	-	-	0.00		10-Aug-20				
BDA - Reg S - 4.138% Sen Nts - 03JAN23		-	0	-	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
Bank of N.T. Butterfield Ltd. *	02/25/2022	02/28/2022	03/14/2022	0.44	Somers Limited. *	01/13/2022	01/14/2022	02/07/2022	0.38
Watlington Waterworks Ltd. +	03/16/2022	03/17/2022	03/31/2022	0.20	BF&M Ltd. *	03/30/2022	03/31/2022	04/15/2022	0.24

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	-	-					
Hashdrex 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		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	-	-					
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	-	-					

PIE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
PIE 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				