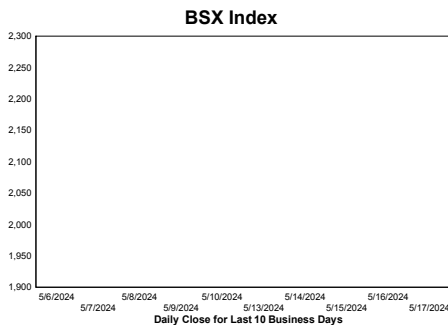
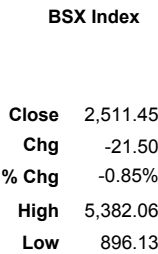




| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 2,100 | Shares BD | 14,621.00 | Vol. BD  | 2,100     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 900       | Declines     | 2  |
| Shares US    | 900   | Shares US | 4,500.00  | Turn. BD | 14,621.00 | Unchanged    | 49 |
| Bonds US     | 0     | Bonds US  | 0.00      | Turn. US | 4,500.00  |              |    |

| 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 |
|--------------------------------------------------|-------|-------|-------|-------|---------|-------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                          | 6.25  |       | 0.00  |       | 0.00    | 0 %   | 7.81     | 0.82       | 0.64  | 30,741,863    | 06-Mar-24 | 6.25       | 6.25       | 5.05      |
| Bank of N.T. Butterfield Ltd. *                  | 30.30 | 37.00 | 0.00  |       | 0.00    | 0 %   | 7.64     | 1.64       | 5.03  | 1,609,578,565 | 07-May-24 | 35.00      | 35.00      | 24.05     |
| <b>Consumer</b>                                  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.30  | 6.75  | 0.00  |       | 0.00    | 0 %   | 16.56    | 0.96       | 9.43  | 2,339,288     | 15-Apr-24 | 5.30       | 5.30       | 4.75      |
| <b>Corporate Issue</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                      | 6.16  | 6.30  | 6.16  | 2,000 | -0.14   | -2.2% | 4.81     | 0.94       | 3.90  | 132,030,890   | 16-May-24 | 6.16       | 6.75       | 5.75      |
| BF&M Ltd. *                                      | 23.01 | 24.99 | 23.01 | 100   | -1.99   | -8.0% | -        | 0.71       | 4.87  | 210,884,395   | 14-May-24 | 23.01      | 25.50      | 20.50     |
| <b>Media, Printing and Publishing</b>            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 4.55  | 7.45  | 0.00  |       | 0.00    | 0 %   | -        | 0.45       | 3.50  | 9,659,176     | 22-Aug-23 | 8.00       | 9.00       | 8.00      |
| <b>Real Estate</b>                               |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    |       | 6.50  | 0.00  |       | 0.00    | 0 %   | 8.24     | 0.62       | 6.67  | 21,842,018    | 08-Nov-22 | 7.50       |            |           |
| <b>Transportation</b>                            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.25  | 1.80  | 0.00  |       | 0.00    | 0 %   | 24.90    | 0.65       | 4.02  | 12,430,829    | 17-May-23 | 2.49       | 2.49       | 2.49      |
| Polaris Holding Co. Ltd +                        | 7.25  | 9.50  | 0.00  |       | 0.00    | 0 %   | -        | 0.85       | 5.33  | 8,935,755     | 16-Jan-24 | 7.50       | 7.50       | 7.00      |
| <b>Utilities</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 29.00 | 30.00 | 0.00  |       | 0.00    | 0 %   | 12.20    | 0.69       | 3.40  | 27,099,275    | 24-Jan-24 | 25.00      | 28.50      | 20.00     |
| <b>Government Debt</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| BDA -Reg S- 5% Sen Nts 15JUL32                   |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 5% Sen Nts 15JUL32                    |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S-3.717% Sen Notes 25Jan2027            |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- 4.75% Sen Notes 15Feb2027            |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A -4.75% Sen Notes 15Feb2029            |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -144A- 2.375% Sen Nts 20AUG30                |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -144A- 3.375% Sen Nts 20AUG50                |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 3.375% Sen Nts 20AUG50               |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA -Reg S- 2.375% Sen Nts 20AUG30               |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 17-Nov-15 |            |            |           |
| BDA - 144A-3.717% Sen Notes 25Jan2027            |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |

| Dividend Information          |            |            |            |        | Dividend Information            |            |            |            |        |
|-------------------------------|------------|------------|------------|--------|---------------------------------|------------|------------|------------|--------|
| Stock                         | Ex-Date    | Record     | Pay Date   | Amount | Stock                           | Ex-Date    | Record     | Pay Date   | Amount |
| Wattlington Waterworks Ltd. * | 06/13/2024 | 06/14/2024 | 06/28/2024 | 0.25   | Bank of N.T. Butterfield Ltd. * | 05/06/2024 | 05/07/2024 | 05/21/2024 | 0.4    |

| International Companies                                                                                                                                        | BSX Market Data                                                                              |      |                                                                           |     |                                                                                                                                                                                               |       | Other Market Price                                                                                 |     |       |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|-----|-------|-----|
|                                                                                                                                                                | Bid                                                                                          | Ask  | Close                                                                     | Vol | Net Chg                                                                                                                                                                                       | % Chg | High                                                                                               | Low | Close | Vol |
| Affinity International Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| American Overseas Group Limited                                                                                                                                |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Annuity Life and Re (Holdings) Ltd.                                                                                                                            |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Concilium Limited                                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| DFI Retail Group Holdings Limited                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| G2D Investments, Ltd.                                                                                                                                          |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex Crypto Metaverse ETF                                                                                                                                   |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex DeFi Index ETF                                                                                                                                         |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex Nasdaq Bitcoin ETF                                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex Nasdaq Crypto Index ETF                                                                                                                                |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex Nasdaq Ethereum ETF                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hashdex Smart Contract Platforms Index ETF                                                                                                                     |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hawley Group Ltd.                                                                                                                                              |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Heather Venture Holdings Ltd.                                                                                                                                  |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Hongkong Land Holdings Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| HSBC Holdings plc                                                                                                                                              | 4.00                                                                                         | 5.96 | 5.00                                                                      | 900 | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Jardine Matheson Holdings Ltd.                                                                                                                                 |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Lancashire Holdings Limited                                                                                                                                    | -                                                                                            | -    | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Mandarin Oriental International Ltd.                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Nordica Life (Bermuda) Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Ocean Wilsons Holdings Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Shore Capital Group Ltd.                                                                                                                                       | 1.80                                                                                         | 2.20 | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Somers Limited                                                                                                                                                 |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Tapir Holdings Ltd.                                                                                                                                            |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Tsakos Energy Navigation Ltd.                                                                                                                                  |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| UIL Limited                                                                                                                                                    |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Veritas Group Limited                                                                                                                                          |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Waterloo Investment Holdings Limited                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| White Mountains Insurance Group Ltd.                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
| Zeno Capital Limited                                                                                                                                           |                                                                                              |      | 0.00                                                                      |     | 0.00                                                                                                                                                                                          | 0.00  |                                                                                                    |     |       |     |
|                                                                                                                                                                |                                                                                              |      |                                                                           |     |                                                                                                                                                                                               |       |                                                                                                    |     |       |     |
| 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 audited 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 company. |     | Yield is the historical 12 month 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 |     |       |     |
| * Main Board Listing    * Small Cap. Board Listing                                                                                                             |                                                                                              |      |                                                                           |     |                                                                                                                                                                                               |       |                                                                                                    |     |       |     |