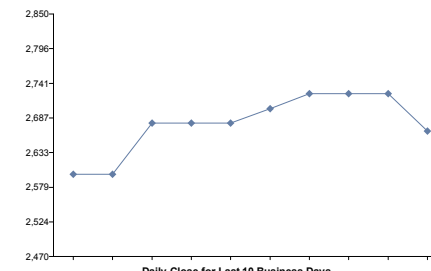
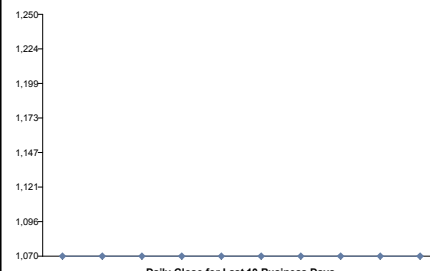


Royal Gazette / BSX Index	RG / BSX Index		BSX Insurance Index
	Close	2,666.40	
	Chg	-59.00	
	% Chg	-2.16%	
	High	5382.06	
	Low	896.13	
	BSX Insurance Index		
	Close	0.00	
	Chg		
	% Chg	0.00%	

Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,753	Shares BD\$	178,915.20	Vol. BD	4,753	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	178,915.20	Unchanged	61
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. *	35.00	40.50	38.40	4,753	-1.10	-2.8%	10.88	2.41	4.58	2,125,793,971	12-Nov-21	39.50	40.00	28.00
Somers Limited. *	19.00	-	0	-	-	0 %	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76
LOM Financial Limited	5.50	-	0	-	-	0 %	26.14	1.56	0.00	29,691,264	21-Oct-21	5.75	5.75	3.20
Consumer														
Devonshire Industries Ltd. +	3.50	-	0	-	-	0 %	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25
Corporate Issue														
G2D Investments, Ltd.	-	-	0	-	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	5.90	6.05	-	0	-	0 %	12.87	0.87	2.64	130,427,757	01-Nov-21	6.05	6.45	3.26
BF&M Ltd. *	22.50	23.00	-	0	-	0 %	16.67	0.73	3.20	203,062,050	12-Nov-21	22.50	24.00	18.99
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	4.50	-	0	-	0 %	8.17	0.21	4.71	6,064,652	14-Oct-21	4.25	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	3.77	5.00	-	0	-	0 %	-	0.35	4.04	12,244,356	12-Nov-21	4.21	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.07	1.69	-	0	-	0 %	-	0.46	11.17	8,810,919	08-Oct-21	1.79	2.10	1.02
Polaris Holding Co. Ltd.	3.00	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. +	29.00	33.00	-	0	-	0 %	11.69	0.99	2.62	32,552,040	12-Nov-21	30.50	33.00	26.15
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%	90.00		-	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
Bank of N.T. Butterfield Ltd. *	11/09/2021	11/10/2021	11/24/2021	0.44					

International Companies				Net	%		Primary	Market	Price	
	Bid	Ask	Close	Vol	Chg	Chg	High	Low	Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0
Advanced Investment Holdings Ltd. Class B			-	0	-	-				
Advanced Investmment 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	-	-				
Hashddex 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		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	-	-				
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