



BSX Index

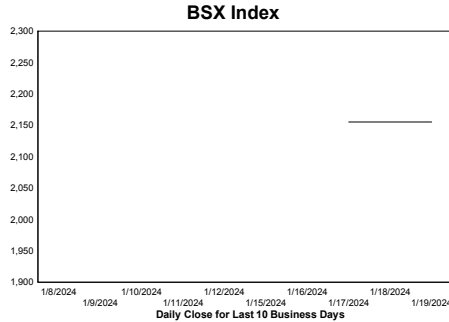
Close2,155.24

Chg-242.31

% Chg-11.24%

High5,382.06

Low896.13



| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 4,891 | Shares BD | 78,171.48 | Vol. BD  | 4,891     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 0         | Declines     | 3  |
| Shares US    | 0     | Shares US | 0.00      | Turn. BD | 78,171.48 | Unchanged    | 49 |
| 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                 |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                              | 5.45  |       | 0.00  |       | 0.00    | 0 %    | 14.73    | 0.79       | 0.73  | 26,943,154    | 28-Nov-23 | 5.45       | 5.50       | 5.05      |
| Bank of N.T. Butterfield Ltd. *                      | 27.80 | 31.00 | 28.00 | 2,173 | -4.50   | -13.8% | 6.53     | 1.61       | 6.29  | 1,329,509,692 | 17-Jan-24 | 28.00      | 36.50      | 24.05     |
| Consumer                                             |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                         | 5.25  | 7.00  | 0.00  |       | 0.00    | 0 %    | 15.63    | 0.90       | 10.00 | 2,206,875     | 17-Oct-23 | 5.00       | 5.00       | 4.75      |
| Corporate Issue                                      |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bank of Butterfield - \$78 Million Subordinated Note |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 22-Jun-23 |            |            |           |
| BNTB US \$78 Mil Sub Notes Series B in due 2023      |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 22-Jun-23 |            |            |           |
| Insurance                                            |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                          | 6.26  | 6.35  | 6.36  | 2,693 | -0.04   | -0.6%  | 4.97     | 0.97       | 3.46  | 136,317,607   | 16-Jan-24 | 6.36       | 6.75       | 5.00      |
| BF&M Ltd. *                                          | 23.01 | 25.49 | 0.00  |       | 0.00    | 0 %    | -        | 0.77       | 3.84  | 227,986,925   | 04-Jan-24 | 25.00      | 25.50      | 18.00     |
| Media, Printing and Publishing                       |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                      | 4.25  | 8.00  | 0.00  |       | 0.00    | 0 %    | -        | 0.45       | 3.50  | 9,698,784     | 22-Aug-23 | 8.00       | 9.00       | 8.00      |
| Real Estate                                          |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                        |       |       | 0.00  |       | 0.00    | 0 %    | 3.25     | 0.55       | 0.00  | 21,842,018    | 08-Nov-22 | 7.50       |            |           |
| Transportation                                       |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                     | 1.10  | 2.49  | 0.00  |       | 0.00    | 0 %    | 24.90    | 0.65       | 4.02  | 12,430,829    | 17-May-23 | 2.49       | 2.75       | 2.49      |
| Polaris Holding Co. Ltd +                            | 7.25  | 9.50  | 0.00  | 25    | 0.00    | 0 %    | -        | 0.85       | 5.33  | 8,931,368     | 16-Jan-24 | 7.50       | 7.50       | 7.00      |
| Utilities                                            |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                         | 20.00 | 33.00 | 0.00  |       | 0.00    | 0 %    | 13.17    | 0.75       | 3.15  | 29,261,817    | 06-Dec-23 | 27.00      | 30.00      | 20.00     |
| Government Debt                                      |       |       |       |       |         |        |          |            |       |               |           |            |            |           |
| 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 -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- US\$665m 3.717% Sen Notes 25Jan:         |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb         |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A - US\$620m -4.75% Sen Notes 15Feb:        |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2          |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| BDA - 144A - 4.854% Sem Nts 06Feb24                  |       |       | 0.00  |       | 0.00    | 0 %    | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
| BDA - RegS - 4.854% Sen Nts 06Feb24                  |       |       | 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 |
| Argus Group Holdings Ltd. * | 12/28/2023 | 12/29/2023 | 01/26/2024 | 0.12   | Devonshire Industries Ltd. + | 02/01/2024 | 02/02/2024 | 02/16/2024 | 0.12   |

| 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               |      |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |      | 0.00  |        | 0.00    | 0.00               |      |     |       |     |
| HSBC Holdings plc                          |                 | 5.00 | 0.00  |        | 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 | 2.00  | 86,217 | -0.20   | -9.09              |      |     |       |     |
| Somers Limited                             |                 |      | 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               |      |     |       |     |
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