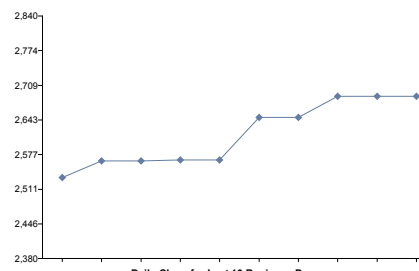
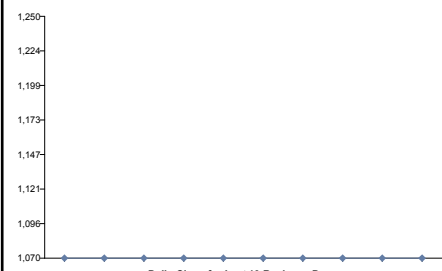


Royal Gazette / BSX Index	RG / BSX Index	BSX Insurance Index	
	Close2,687.80		
	Chg0.00		
	% Chg0.00%		
	High5382.06		
	Low896.13		
	BSX Insurance Index		
	Close0.00		
	Chg		
	% Chg0.00%		

Share Volume		Turnover		Totals		# of Changes	
Shares BD	13,103	Shares BD\$	83,728.17	Vol. BD	13,103	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	83,728.17	Unchanged	63
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	40.00	-	0	-	0 %	11.40	2.53	4.37	2,228,208,525	17-Feb-22	40.25	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 %	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 %	-	-	0.00		03-Mar-21			
Iris Financial Services Limited			-	0	-	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd.	6.39	6.40	6.39	13,103	-	0 %	13.60	0.92	3.13	137,757,582	18-Feb-22	6.39	6.45	4.40
BF&M Ltd. *	17.30	22.75	-	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 %	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 %	-	0.35	0.00	12,244,356	12-Nov-21	4.21	4.21	4.20
Transportation														
Bermuda Aviation Services Ltd. +	1.20	1.25	-	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 %	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	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 %	-	-	0.00		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
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 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	-	-					
Cconcilium 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	-	-					
Hashddex Nasdaq Bitcoin ETF			-	0	-	-					
Hashddex 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	-	-					

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 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				