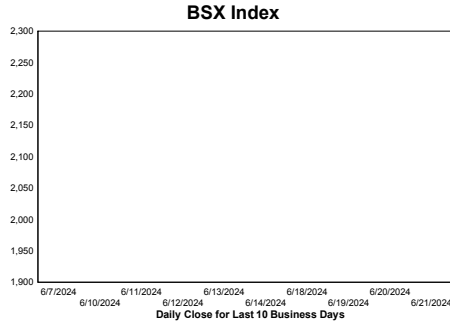




BSX Index	
Close	2,393.43
Chg	-8.53
% Chg	-0.35%
High	5,382.06
Low	896.13



Share Volume		Turnover		Totals		# of Changes	
Shares BD	3,232	Shares BD	23,069.00	Vol. BD	3,232	Advances	1
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	2
Shares US	0	Shares US	0.00	Turn. BD	23,069.00	Unchanged	48
Bonds US	0	Bonds US	0.00	Turn. US	0.00		

Domestic Companies					Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low
Bid	Ask	Close	Vol											
Banks & Other Financial Institutions														
LOM Financial Limited *	6.28		0.00		0.00	0 %	7.81	0.82	0.96	30,741,863	06-Mar-24	6.25	6.25	5.05
Bank of N.T. Butterfield Ltd. *	30.30	34.00	33.30	130	0.30	0.9%	7.27	1.56	3.96	1,503,345,250	20-Jun-24	33.30	35.00	24.05
Consumer														
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
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	5.50	5.95	5.51	3,002	-0.65	-10.6%	4.30	0.84	4.36	118,099,059	19-Jun-24	5.51	6.75	5.51
BF&M Ltd. *	22.00	23.00	22.00	100	-1.00	-4.3%	-	0.68	5.09	201,627,844	19-Jun-24	22.00	25.50	20.50
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.60	7.45	0.00		0.00	0 %	-	0.45	2.50	9,659,176	22-Aug-23	8.00	8.00	8.00
Real Estate														
West Hamilton Holdings Ltd. *		6.50	0.00		0.00	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.26	2.00	0.00		0.00	0 %	12.50	0.33	2.40	6,240,376	07-Jun-24	1.25	1.25	1.25
Polaris Holding Co. Ltd +	7.25	9.50	0.00		0.00	0 %	-	0.85	2.67	8,935,755	16-Jan-24	7.50	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	27.00	30.00	0.00		0.00	0 %	14.15	0.80	3.45	31,435,159	27-May-24	29.00	30.00	20.00
Government Debt														
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 15Feb2029			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
Watlington Waterworks Ltd. *	06/13/2024	06/14/2024	06/28/2024	0.25	Polaris Holding Co. Ltd +	06/19/2024	06/20/2024	06/28/2024	0.00
Somers Limited	06/20/2024	06/21/2024	06/28/2024	1.22					

BSX Market Data										Other Market Price			
International Companies		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	5.25	0.00		0.00	0.00						
Jardine Matheson Holdings Ltd.				0.00		0.00	0.00						
KompiTech Alliance Limited				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						
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				