

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. *	37.55	40.00	39.00	163	1.00	2.6%	11.05	2.45	4.51	2,159,009,502	20-Oct-21	38.00	40.00	25.21
Somers Limited. *	19.00	-	0	0	-	0%	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76
LOM Financial Limited	5.25	-	5.75	2,000	2.15	59.7%	26.14	1.56	0.70	29,691,264	11-May-21	3.60	3.60	2.80
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.	5.85	6.05	-	0	-	0%	12.66	0.86	3.19	128,271,927	20-Oct-21	5.95	6.45	2.92
BF&M Ltd. *	22.50	23.00	-	0	-	0%	17.04	0.74	3.13	207,574,540	19-Oct-21	23.00	24.00	18.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	5.00	-	0	-	0%	8.17	0.21	-	6,064,652	14-Oct-21	4.25	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	4.21	5.00	-	0	-	0%	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.07	1.70	-	0	-	0%	-	0.46	-	8,810,919	08-Oct-21	1.79	2.10	1.02
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0%	63.93	0.94	1.68	10,624,831	07-May-20	8.95	-	-
Utilities														
Wattington Waterworks Ltd. +	29.00	33.00	-	0	-	0%	12.64	1.07	1.45	35,220,240	29-Sep-21	33.00	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	-	-	-

International Companies				Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Bid	Ask	Close	Vol							
Abbey Capital Limited		-	0	-	-	0.00	0.00		0.00	0
Advanced Investment Holdings Ltd. - Class B		-	0	-	-					
Advanced Investment 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	-	-					
Hashdrex Nasdaq Ethereum ETF		-	0	-	-					
Hashdrex Nasdaq Bitcoin ETF		-	0	-	-					
Hashdrex Nasdaq Crypto Index ETF		-	0	-	-					
Hongkong Land Hldgs Ltd.		-	0	-	-				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	-	-					
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										