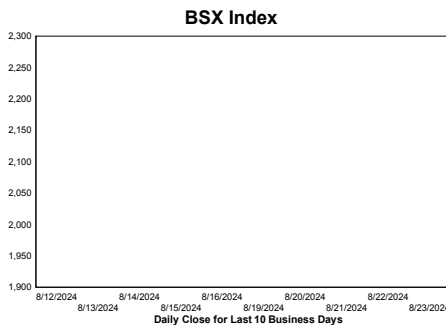




| Share Volume |       | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|-------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 7,502 | Shares BD | 190,910.50 | Vol. BD  | 7,502      | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00       | Vol. US  | 0          | Declines     | 1  |
| Shares US    | 0     | Shares US | 0.00       | Turn. BD | 190,910.50 | Unchanged    | 51 |
| 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 |
|--------------------------------------------------|-------|-------|-------|-------|---------|-------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| 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. *                  | 31.00 | 38.00 | 34.00 | 2,836 | -1.50   | -4.2% | 7.42     | 1.59       | 3.88  | 1,516,003,594 | 19-Aug-24 | 34.00      | 39.00      | 24.05     |
| <b>Consumer</b>                                  |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| 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      |
| <b>Corporate Issue</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | 0.00  |       | 0.00    | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                      | 5.21  | 6.29  | 0.00  |       | 0.00    | 0 %   | 4.05     | 0.79       | 4.62  | 111,240,311   | 23-Jul-24 | 5.19       | 6.75       | 5.17      |
| BF&M Ltd. *                                      | 21.00 | 21.95 | 20.25 | 4,666 | 0.00    | 0 %   | -        | 0.63       | 5.53  | 185,589,266   | 20-Aug-24 | 20.25      | 25.50      | 20.25     |
| <b>Media, Printing and Publishing</b>            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.05  | 7.95  | 0.00  |       | 0.00    | 0 %   | -        | 0.42       | 2.67  | 9,055,478     | 16-Aug-24 | 7.50       | 8.00       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                    | 1.50  | 6.50  | 0.00  |       | 0.00    | 0 %   | 8.24     | 0.62       | 0.00  | 21,842,018    | 08-Nov-22 | 7.50       |            |           |
| <b>Transportation</b>                            |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.26  | 2.00  | 0.00  |       | 0.00    | 0 %   | 20.00    | 0.52       | 1.50  | 9,984,602     | 11-Jul-24 | 2.00       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                        | 3.00  | 9.50  | 0.00  |       | 0.00    | 0 %   | -        | 0.82       | 3.45  | 8,637,897     | 05-Jul-24 | 7.25       | 7.50       | 7.25      |
| <b>Utilities</b>                                 |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 20.00 | 30.00 | 0.00  |       | 0.00    | 0 %   | 14.15    | 0.80       | 3.45  | 31,480,689    | 27-May-24 | 29.00      | 30.00      | 25.00     |
| <b>Government Debt</b>                           |       |       |       |       |         |       |          |            |       |               |           |            |            |           |
| 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 15Feb2027            |       |       | 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 |
| Argus Group Holdings Ltd. * | 07/25/2024 | 07/26/2024 | 08/30/2024 | 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  |                    |     |       |     |
| Heather Venture Holdings Ltd.              |                 |      | 0.00  |     | 0.00    | 0.00  |                    |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |      | 0.00  |     | 0.00    | 0.00  |                    |     |       |     |
| HSCB Holdings plc                          | 4.25            | 6.85 | 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  |                    |     |       |     |
| Resolution Life Holdings ISAC 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 |