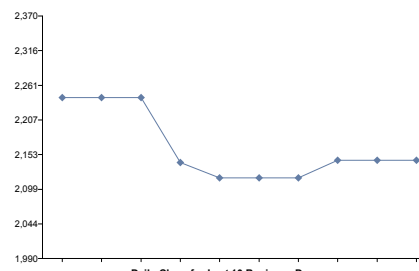
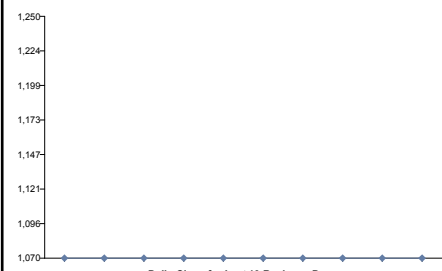


Royal Gazette / BSX Index				RG / BSX Index				BSX Insurance Index							
				Close		2,144.11									
				Chg		0.00									
				% Chg		0.00%									
				High		5382.06									
				Low		896.13									
BSX Insurance Index				Close		0.00									
Chg															
% Chg				0.00%											
Share Volume				Turnover				Totals				# of Changes			
Shares BD		0		Shares BD\$		0.00		Vol. BD		0		Advances		0	
Bonds BD		0		Bonds BD\$		0.00		Vol. US		0		Declines		0	
Shares US		0		Shares US\$		0.00		Turn. BD		0.00		Unchanged		64	
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. *	30.00	34.00	-	0	-	0 %	9.15	1.53	5.87	1,497,340,530	21-Jun-22	30.00	40.50	29.50	
Somers Limited. *	18.01		-	0	-	0 %	2.08	0.69	2.21	423,774,594	31-Mar-22	19.00	19.00	18.01	
LOM Financial Limited	5.15		-	0	-	0 %	23.41	1.40	0.00	26,593,045	29-Apr-22	5.15	5.75	5.15	
Consumer															
Devonshire Industries Ltd. +	2.20	4.90	-	0	-	0 %	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50	
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.	4.10	6.35	-	0	-	0 %	10.13	0.69	3.36	102,617,541	06-Jun-22	4.76	6.45	4.76	
BF&M Ltd. *	18.05	21.99	-	0	-	0 %	6.36	0.52	4.88	163,776,278	14-Jun-22	18.05	24.00	13.79	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	4.30	8.00	-	0	-	0 %	41.67	0.28	2.80	7,142,215	21-Jun-22	5.00	4.50	4.25	
Real Estate															
West Hamilton Holdings Ltd. +	3.00	5.00	-	0	-	0 %	1.82	0.31	0.00	12,244,377	12-Nov-21	4.21	4.21	4.21	
Transportation															
Bermuda Aviation Services Ltd. +	1.05	1.65	-	0	-	0 %	-	0.27	19.05	5,168,416	31-Mar-22	1.05	1.80	1.05	
Polaris Holding Co. Ltd	2.00	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. +	29.05	35.00	-	0	-	0 %	18.10	0.85	1.63	31,641,199	07-Apr-22	29.50	33.00	29.50	
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	
Watlington Waterworks Ltd. +	06/15/2022	06/16/2022	06/30/2022	0.20						Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24	
Polaris Holding Co. Ltd	06/23/2022	06/24/2022	06/30/2022	0.10						Bermuda Press (Holdings) Ltd. *	06/29/2022	06/30/2022	07/15/2022	0.07	
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 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	-	-									
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	-	-									
Sirius International UK Holdings II Ltd.			-	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					
Price/Book 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).		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															