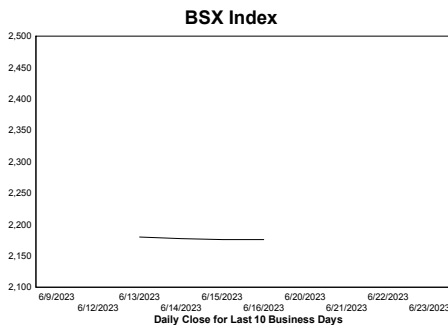
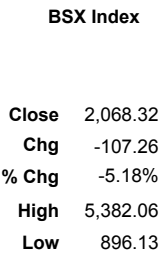


Friday, 23 June, 2023



| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 2,070 | Shares BD | 55,890.00 | Vol. BD  | 2,070     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 1,100     | Declines     | 1  |
| Shares US    | 1,100 | Shares US | 5,610.00  | Turn. BD | 55,890.00 | Unchanged    | 63 |
| Bonds US     | 0     | Bonds US  | 0.00      | Turn. US | 5,610.00  |              |    |

| Domestic Companies                                   |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
|------------------------------------------------------|-------|--------|-------|-------|------------|----------|-------------|---------------|-------|---------------|--------------|---------------|---------------|--------------|
|                                                      | Bid   | Ask    | Close | Vol   | Net<br>Chg | %<br>Chg | PE<br>Ratio | Price<br>Book | Yield | Mkt<br>Cap    | Prev<br>Date | Prev<br>Trade | 52 Wk<br>High | 52 Wk<br>Low |
| <b>Banks &amp; Other Financial Institutions</b>      |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| LOM Financial Limited *                              | 5.05  |        | 0.00  |       | 0.00       | 0 %      | 13.78       | 0.74          | 0.78  | 25,646,360    | 13-Jun-23    | 5.10          | 5.50          | 5.10         |
| Bank of N.T. Butterfield Ltd. *                      | 25.51 | 29.60  | 27.00 | 2,070 | -2.00      | -6.9%    | 6.29        | 1.55          | 6.52  | 1,350,205,875 | 22-Jun-23    | 27.00         | 36.50         | 26.75        |
| <b>Consumer</b>                                      |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Devonshire Industries Ltd. +                         | 3.25  | 7.00   | 0.00  |       | 0.00       | 0 %      | 15.63       | 0.90          | 10.00 | 2,206,875     | 13-Apr-23    | 5.00          | 5.00          | 5.00         |
| <b>Corporate Issue</b>                               |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Bank of Butterfield - \$78 Million Subordinated Note |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 22-Jun-23    |               |               |              |
| BNTB US \$78 Mil Sub Notes Series B in due 2023      |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 22-Jun-23    |               |               |              |
| Somers Ltd - Fixed Rate Loan Notes                   |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  | -             | 03-Mar-21    | 21.00         |               |              |
| <b>Insurance</b>                                     |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Argus Group Holdings Ltd. *                          | 5.75  | 6.00   | 0.00  |       | 0.00       | 0 %      | 4.79        | 0.86          | 3.83  | 123,243,120   | 14-Jun-23    | 5.75          | 6.39          | 5.00         |
| BF&M Ltd. *                                          | 22.25 | 22.99  | 0.00  |       | 0.00       | 0 %      | -           | 0.71          | 4.18  | 210,268,933   | 08-Jun-23    | 22.95         | 24.00         | 18.00        |
| <b>Media, Printing and Publishing</b>                |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Bermuda Press (Holdings) Ltd. *                      | 3.75  | 9.00   | 0.00  |       | 0.00       | 0 %      | -           | 0.51          | 3.11  | 12,678,642    | 18-May-23    | 9.00          | 9.00          | 4.30         |
| <b>Real Estate</b>                                   |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| West Hamilton Holdings Ltd. *                        | 4.00  | 7.50   | 0.00  |       | 0.00       | 0 %      | 3.25        | 0.55          | 0.00  | 21,862,043    | 08-Nov-22    | 7.50          | 7.50          | 4.00         |
| <b>Transportation</b>                                |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Bermuda Aviation Services Ltd. *                     | 1.15  | 2.49   | 0.00  |       | 0.00       | 0 %      | 11.86       | 0.65          | 4.02  | 12,430,829    | 17-May-23    | 2.49          | 2.75          | 1.05         |
| Polaris Holding Co. Ltd +                            | 3.20  | 9.50   | 0.00  |       | 0.00       | 0 %      | 7.37        | 0.73          | 5.71  | 8,331,918     | 25-May-23    | 7.00          | 8.00          | 7.00         |
| <b>Utilities</b>                                     |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Watlington Waterworks Ltd. *                         | 28.00 | 33.00  | 0.00  |       | 0.00       | 0 %      | 13.90       | 0.79          | 2.98  | 30,653,831    | 15-Jun-23    | 28.50         | 31.00         | 28.50        |
| <b>Government Debt</b>                               |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| BDA - BMD\$50m - 4.75% Sen Nts 16DEC23               |       | 101.00 | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  | 4,907,075,000 | 10-Aug-20    | 98.14         |               |              |
| 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- US\$665m 3.717% Sen Notes 25Jan:         |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 03-Mar-21    |               |               |              |
| BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb         |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 03-Mar-21    |               |               |              |
| BDA - 144A - US\$620m - 4.75% Sen Notes 15Feb:       |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 03-Mar-21    |               |               |              |
| BDA -144A- 2.375% Sen Nts 20AUG30                    |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 10-Aug-20    |               |               |              |
| BDA -144A- 3.375% Sen Nts 20AUG50                    |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 10-Aug-20    |               |               |              |
| BDA -Reg S- 3.375% Sen Nts 20AUG50                   |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 10-Aug-20    |               |               |              |
| BDA -Reg S- 2.375% Sen Nts 20AUG30                   |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 10-Aug-20    |               |               |              |
| BDA - 144A-US\$665m 3.717% Sen Notes 25Jan2          |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  |               | 03-Mar-21    |               |               |              |
| BDA - 144A - 4.854% Sern Nts 06Feb24                 |       |        | 0.00  |       | 0.00       | 0 %      | -           | -             | 0.00  | -             | 03-Mar-21    |               |               |              |
| BDA - RegS - 4.854% Sen Nts 06Feb24                  |       |        | 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. * | 06/15/2023 | 06/16/2023 | 06/30/2023 | 0.25   | BF&M Ltd. *                     | 06/29/2023 | 06/30/2023 | 07/14/2023 | 0.2    |
| Polaris Holding Co. Ltd +    | 06/28/2023 | 06/29/2023 | 06/30/2023 | 0.10   | Bermuda Press (Holdings) Ltd. * | 06/29/2023 | 06/30/2023 | 07/14/2023 | 0.1    |

| 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  |      |                                                                                                    |       |     |
| Hongkong Land Holdings Ltd.                                                                                                                                    |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| HSBC Holdings plc                                                                                                                                              |                                                                                              | 5.10 | 5.10                                                                      | 1,100 | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Jardine Matheson Holdings Ltd.                                                                                                                                 |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Lancashire Holdings Limited                                                                                                                                    | -                                                                                            | -    | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class A Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class B Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class C Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class D Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class E Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class F Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class G Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class H Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class I Shares                                                                                                                     |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Madison Point Holdings S.A. Class J Shares                                                                                                                     |                                                                                              |      | 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  |      |                                                                                                    |       |     |
| Tsakos Energy Navigation Ltd.                                                                                                                                  |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| UIL Limited                                                                                                                                                    |                                                                                              |      | 0.00                                                                      |       | 0.00                                                                                                                                                                                          | 0.00  |      |                                                                                                    |       |     |
| Veritas Group 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                                                                                                             |                                                                                              |      |                                                                           |       |                                                                                                                                                                                               |       |      |                                                                                                    |       |     |