

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	62
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bank of N.T. Butterfield Ltd. *	11/09/2021	11/10/2021	11/24/2021	0.44					

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	5.00	-	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										