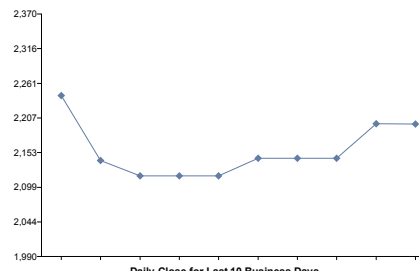


Royal Gazette / BSX Index				RG / BSX Index		BSX Insurance Index			
				Close	2,197.63				
				Chg	-0.48				
				% Chg	-0.02%				
				High	5382.06				
				Low	896.13				
				BSX Insurance Index					
				Close	0.00				
				Chg					
				% Chg	0.00%				

Share Volume		Turnover		Totals		# of Changes	
Shares BD	8,474	Shares BD\$	53,694.42	Vol. BD	8,474	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	53,694.42	Unchanged	63
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 %	9.24	1.55	5.81	1,512,313,935	24-Jun-22	30.30	40.50	29.50
Somers Limited. *	18.01	-	0	-	0 %	2.08	0.69	2.21	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	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.	6.25	6.33	6.33	8,474	-0.02	-0.3%	13.47	0.91	3.16	136,464,083	24-Jun-22	6.33	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	8.00	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					
Polaris Holding Co. Ltd	06/23/2022	06/24/2022	06/30/2022	0.10	Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24
					Bermuda Press (Holdings) Ltd. *	06/29/2022	06/30/2022	07/15/2022	0.07

International Companies					Net	%		Primary	Market	Price	
	Bid	Ask	Close	Vol	Chg	Chg	High	Low		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 Holdings Ltd.			-	0	-	-				4.90	4,388,600
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	-	-					