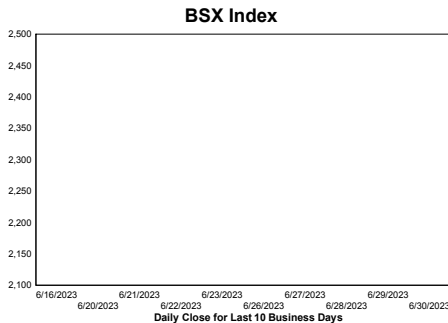
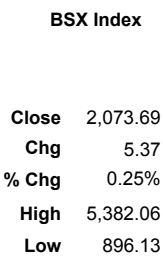




| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 2,147 | Shares BD | 15,712.00 | Vol. BD  | 2,147     | Advances     | 1  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 0         | Declines     | 1  |
| Shares US    | 0     | Shares US | 0.00      | Turn. BD | 15,712.00 | Unchanged    | 62 |
| Bonds US     | 0     | Bonds US  | 0.00      | Turn. US | 0.00      |              |    |

| 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 | 27.50  | 0.00  | 30    | 0.00       | 0 %      | 6.29        | 1.55          | 6.52  | 1,350,205,875 | 28-Jun-23    | 27.00         | 36.50         | 26.75        |
| <b>Consumer</b>                                      |       |        |       |       |            |          |             |               |       |               |              |               |               |              |
| Devonshire Industries Ltd. +                         | 3.30  | 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   | 6.00  | 2,017 | 0.25       | 4.3%     | 5.00        | 0.90          | 3.67  | 128,601,516   | 28-Jun-23    | 6.00          | 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. *                      | 3.80  | 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. *                         | 20.00 | 29.00  | 28.00 | 100   | -0.50      | -1.8%    | 13.66       | 0.77          | 3.21  | 30,116,044    | 29-Jun-23    | 28.00         | 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 | 0.00  |     | 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 |
| <div> <div>* Main Board Listing</div> <div>+ Small Cap. Board Listing</div> </div>                                                                             |                                                                                              |                                                                           |                                                                                                                                                                                               |                                                                                                    |