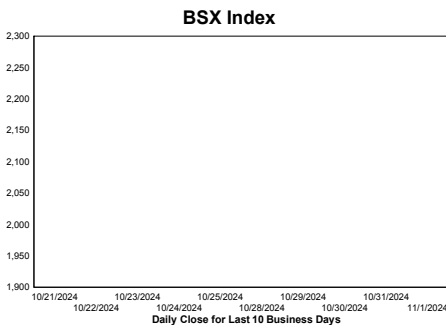
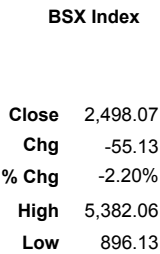




Domestic Companies	Bid	Ask	Close	Vol	Net Chg	Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low
Banks & Other Financial Institutions														
LOM Financial Limited *	6.50		0.00		0.00	0 %	7.81	0.82	0.96	30,679,363	06-Mar-24	6.25	6.25	5.45
Bank of N.T. Butterfield Ltd. *	35.55	38.95	36.00	8,280	-1.05	-2.8%	7.86	1.68	3.67	1,580,948,136	29-Oct-24	36.00	39.00	24.05
Consumer														
Devonshire Industries Ltd. +	3.05	6.70	0.00		0.00	0 %	16.56	0.96	9.43	2,339,288	23-Oct-24	5.30	5.30	5.25
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 203C			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
Insurance														
Argus Group Holdings Ltd. *	4.65	5.12	4.65	41,100	0.05	1.1%	3.63	0.71	5.16	101,528,598	29-Oct-24	5.05	6.75	4.60
BF&M Ltd. *	18.05	20.27	0.00		0.00	0 %	-	0.60	5.82	172,264,304	18-Oct-24	19.25	25.50	19.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	5.00	7.45	0.00		0.00	0 %	-	0.42		9,055,478	23-Oct-24	7.50	7.50	5.00
Real Estate														
West Hamilton Holdings Ltd. *	1.50	6.00	0.00		0.00	0 %	8.24	0.62	0.00	21,842,018	08-Nov-22	7.50		
Transportation														
Bermuda Aviation Services Ltd. *	1.26	1.75	0.00		0.00	0 %	10.00	0.51	1.50	9,984,602	09-Oct-24	2.00	2.00	1.25
Polaris Holding Co. Ltd +	3.00	9.00	0.00		0.00	0 %	-	0.82	3.45	8,637,897	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	15.00	31.00	0.00		0.00	0 %	15.12	0.86	3.23	33,651,771	16-Oct-24	31.00	31.00	25.00
Government Debt														
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- 3.717% Sen Notes 25Jan2027			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
BDA -Reg S- 4.75% Sen Notes 15Feb2029			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
BDA - 144A- 4.75% Sen Notes 15Feb2029			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
BDA -144A- 2.375% Sen Nts 20AUG30			0.00		0.00	0 %	-	-	0.00		17-Nov-15			
BDA -144A- 3.375% Sen Nts 20AUG50			0.00		0.00	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 3.375% Sen Nts 20AUG50			0.00		0.00	0 %	-	-	0.00		17-Nov-15			
BDA -Reg S- 2.375% Sen Nts 20AUG30			0.00		0.00	0 %	-	-	0.00		17-Nov-15			
BDA - 144A- 3.717% Sen Notes 25Jan2027			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
Bank of N.T. Butterfield Ltd. *	11/04/2024	11/05/2024	11/19/2024	0.44					

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				
Heather Venture Holdings Ltd.			0.00		0.00	0.00				
Hongkong Land Holdings Ltd.			0.00		0.00	0.00				
HSBC Holdings plc	6.05		6.00	1,166	-0.85	-12.40				
Jardine Matheson Holdings Ltd.			0.00		0.00	0.00				
KompiTech Alliance Limited			0.00		0.00	0.00				
Lancashire Holdings Limited	-	-	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				
Resolution Life Holdings ISAC Ltd.			0.00		0.00	0.00				
Shore Capital Group Ltd.		2.20	0.00		0.00	0.00				
Somers Limited			0.00		0.00	0.00				
Tapir Holdings Ltd.			0.00		0.00	0.00				
Tsakos Energy Navigation Ltd.			0.00		0.00	0.00				
UIL 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				
Zero 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										