

Royal Gazette / BSX Index 		RG / BSX Index Close 2,556.40 Chg 26.82 % Chg 1.06% High 5382.06 Low 896.13 BSX Insurance Index Close 0.00 Chg % Chg 0.00%		BSX Insurance Index 	
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Share Volume Shares BD 2,289 Bonds BD 0 Shares US 0 Bonds US 0		Turnover Shares BD\$ 74,764.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00		Totals Vol. BD 2,289 Vol. US 0 Turn. BD 74,764.00 Turn. US 0.00		# of Changes Advances 1 Declines 0 Unchanged 61	
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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. *	35.00	43.00	36.50	1,689	0.50	1.4%	10.34	2.29	4.82	2,020,611,457	04-Oct-21	36.00	40.00	25.00
Somers Limited. *	19.00	-	-	0	-	0%	5.47	0.91	2.33	397,663,015	23-Aug-21	18.01	18.01	13.76
LOM Financial Limited	5.25	6.00	-	0	-	0%	16.36	0.98	0.00	18,589,313	11-May-21	3.60	3.60	2.80
Consumer														
Devonshire Industries Ltd. +	3.25	-	-	0	-	0%	11.61	0.61	15.38	1,434,469	26-May-21	3.25	3.25	2.25
Corporate Issue														
G2D Investments, Ltd.	-	-	-	0	-	0%	-	-	0.00	-	03-Mar-21	-	-	-
Insurance														
Argus Group Holdings Ltd.	6.00	6.08	-	0	-	0%	8.96	1.09	2.67	129,349,842	30-Sep-21	6.00	6.45	2.76
BF&M Ltd. *	22.50	23.00	23.00	600	-	0%	17.04	0.74	3.13	207,574,540	28-Sep-21	23.00	24.00	17.10
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.25	5.00	-	0	-	0%	8.17	0.21	4.71	6,064,652	21-Sep-21	4.25	5.00	4.25
Real Estate														
West Hamilton Holdings Ltd. +	4.21	7.50	-	0	-	0%	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.07	1.79	-	0	-	0%	-	0.47	11.11	8,860,142	10-Sep-21	1.80	2.10	1.02
Polaris Holding Co. Ltd	3.00	8.95	-	0	-	0%	63.93	0.94	1.68	10,624,831	07-May-20	8.95	-	-
Utilities														
Watlington Waterworks Ltd. +	29.00	33.00	-	0	-	0%	12.64	1.07	1.45	35,220,240	29-Sep-21	33.00	33.00	26.15
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%	90.00	-	-	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
BF&M Ltd. *	09/27/2021	09/30/2021	10/15/2021	0.24	HSBC Holdings plc	08/19/2021	08/20/2021	09/30/2021	0.07
Watlington Waterworks Ltd. +	09/15/2021	09/16/2021	09/30/2021	0.20	Polaris Holding Co. Ltd	09/21/2021	09/22/2021	09/28/2021	0.10

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price 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	-	-	-	-	0.02	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	0.10	7,800	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	-	-	
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	0.93	49,295	
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	-	-	-	-	
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	-	-	4.94	4.87	4.90	4,388,600	
HSBC Holdings plc	-	5.10	-	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.	-	-	-	0	-	-	-	-	-	-	
Solo Properties(Knightbridge) Ltd	1.60	2.00	-	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 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 Price/Book Ratio is calculated by dividing the current market price by book value per share.	Div Amount Dividend is the amount of money distributed to shareholders by a	Yield 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.	Mkt Cap Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
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* Main Board Listing and Small Cap. Stock Listing