

Royal Gazette / BSX Index		RG / BSX Index		BSX Insurance Index	
<p>Daily Close for Last 10 Business Days</p>		<p>Close 2,232.30</p> <p>Chg 1.77</p> <p>% Chg 0.08%</p> <p>High 5382.06</p> <p>Low 896.13</p>		<p>Daily Close for Last 10 Business Days</p>	
<p>BSX Insurance Index</p> <p>Close 0.00</p> <p>Chg</p> <p>% Chg 0.00%</p>					

Share Volume		Turnover		Totals		# of Changes	
Shares BD	6,500	Shares BD\$	53,600.00	Vol. BD	6,500	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	53,600.00	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 %	9.15	1.53	5.87	1,497,340,530	05-Jul-22	30.00	40.50	29.50
Somers Limited. *	18.01	-	-	0	-	0 %	2.08	0.69	2.21	423,774,594	31-Mar-22	19.00	19.00	18.01
LOM Financial Limited	5.15	6.00	-	0	-	0 %	23.41	1.40	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.	6.35	6.40	6.35	6,000	-	0 %	13.51	0.91	3.15	136,895,249	04-Jul-22	6.35	6.45	4.76
BF&M Ltd. *	22.51	22.75	-	0	-	0 %	8.10	0.67	3.13	208,889,994	30-Jun-22	23.00	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	3.00	-	0	-	0 %	-	0.43	-	8,121,797	04-Jul-22	1.65	1.80	1.05
Polaris Holding Co. Ltd	3.10	8.95	-	0	-	0 %	57.14	0.84	5.00	9,497,056	04-Jul-22	8.00	8.00	8.00
Utilities														
Watlington Waterworks Ltd. +	29.05	31.00	31.00	500	1.50	5.1%	19.02	0.89	2.58	33,250,073	07-Apr-22	31.00	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	Somers Limited. *	07/14/2022	07/15/2022	07/25/2022	0.24
Polaris Holding Co. Ltd	06/23/2022	06/24/2022	06/30/2022	0.10					
					Bermuda Press (Holdings) Ltd. *	06/29/2022	06/30/2022	07/15/2022	0.07

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	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Hashdex Nasdaq Ethereum ETF	-	-	-	0	-	-	-	-	-	-	
Hashdex Nasdaq Bitcoin ETF	-	-	-	0	-	-	-	-	-	-	
Hashdex Nasdaq Crypto Index ETF	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.94	4.87	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	-	-	-	-	-	-	

<p>PIE Ratio</p> <p>PIE 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).</p>	<p>Price/Book</p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p>Div Amount</p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p>Yield</p> <p>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.</p>	<p>Mkt Cap</p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
* Main Board Listing and Small Cap. Stock Listing				