

<b>Royal Gazette / BSX Index</b> 	<b>RG / BSX Index</b> Close 2,232.30 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13	<b>BSX Insurance Index</b> 
	<b>BSX Insurance Index</b> Close 0.00 Chg % Chg 0.00%	

<b>Share Volume</b> Shares BD 0 Bonds BD 0 Shares US 0 Bonds US 0	<b>Turnover</b> Shares BD\$ 0.00 Bonds BD\$ 0.00 Shares US\$ 0.00 Bonds US\$ 0.00	<b>Totals</b> Vol. BD 0 Vol. US 0 Turn. BD 0.00 Turn. US 0.00	<b># of Changes</b> Advances 0 Declines 0 Unchanged 64
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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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *			-	0	-	0%	9.15	1.53	0.13	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
<b>Consumer</b>														
Devonshire Industries Ltd. +			-	0	-	0%	12.50	0.66	14.29	1,544,813	09-Feb-22	3.50	3.75	3.50
<b>Corporate Issue</b>														
G2D Investments, Ltd.			-	0	-	0%	-	-	0.00		03-Mar-21			
Iris Financial Services Limited			-	0	-	0%	-	-	0.00		03-Mar-21			
<b>Insurance</b>														
Argus Group Holdings Ltd.	1.24	6.40	-	0	-	0%	13.51	0.91	2.52	136,895,249	06-Jul-22	6.35	6.45	4.76
BF&M Ltd. *	22.00	23.25	-	0	-	0%	8.10	0.67	3.83	208,689,994	30-Jun-22	23.00	24.00	13.79
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	4.25		-	0	-	0%	41.67	0.28	4.00	7,142,215	21-Jun-22	5.00	5.00	4.25
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +		5.00	-	0	-	0%	1.82	0.31	0.00	12,244,377	12-Nov-21	4.21	4.21	4.21
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +			-	0	-	0%	-	0.43	12.12	8,121,797	04-Jul-22	1.65	1.80	1.05
Polaris Holding Co. Ltd			-	0	-	0%	57.14	0.84	1.88	9,497,056	04-Jul-22	8.00	8.00	8.00
<b>Utilities</b>														
Wattlington Waterworks Ltd. +			-	0	-	0%	19.02	0.89	1.55	33,250,073	06-Jul-22	31.00	33.00	29.50
<b>Government Debt</b>														
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
Wattlington 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
BF&M Ltd. *	06/29/2022	06/30/2022	07/15/2022	0.24	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	-	-			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	0.93	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	-	-					
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	-	-					

<b>PIE Ratio</b> 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).	<b>Price/Book</b> Price/Book Ratio is calculated by dividing the current market price by book value per share.	<b>Div Amount</b> Dividend is the amount of money distributed to shareholders by a	<b>Yield</b> 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.	<b>Mkt Cap</b> 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