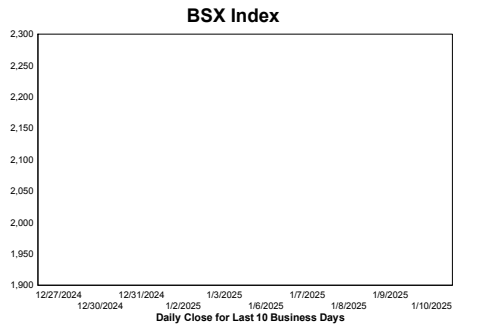
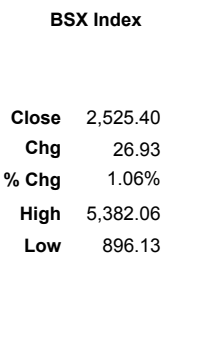




Share Volume		Turnover		Totals		# of Changes	
Shares BD	20,743	Shares BD	702,558.00	Vol. BD	20,743	Advances	0
Bonds BD	0	Bonds BD	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US	0.00	Turn. BD	702,558.00	Unchanged	51
Bonds US	0	Bonds US	0.00	Turn. US	0.00		

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														
LOM Financial Limited *	7.00		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. *	33.00	38.85	35.75	18,398	0.00	0 %	7.81	1.67	4.92	1,524,837,922	06-Jan-25	35.75	39.00	28.00
Consumer														
Devonshire Industries Ltd. +	5.31	6.60	0.00		0.00	0 %	9.17	1.29	15.15	2,913,075	23-Oct-24	6.60	6.60	5.25
Corporate Issue														
Bank of Butterfield 5.25% Notes due 15 June 2030			0.00		0.00	0 %	-	-	0.00		03-Mar-21			
Insurance														
BF&M Ltd. *	19.25	23.70	19.09	2,345	-0.91	-4.6 %	-	0.59	5.87	180,353,730	07-Jan-25	19.09	25.49	18.05
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	3.00	7.00	0.00		0.00	0 %	-	0.42	1.33	9,055,478	04-Dec-24	7.50	7.50	5.00
Real Estate														
West Hamilton Holdings Ltd. *	1.50	6.00	0.00		0.00	0 %	125.00	1.40	0.00	21,838,268	16-Dec-24	7.50	7.50	7.50
Transportation														
Bermuda Aviation Services Ltd. *	1.50	1.75	0.00		0.00	0 %	8.75	0.45	1.71	8,736,527	20-Dec-24	1.75	2.00	1.25
Polaris Holding Co. Ltd +	3.00	9.00	0.00		0.00	0 %	-	0.82	3.45	8,642,247	05-Jul-24	7.25	7.50	7.25
Utilities														
Watlington Waterworks Ltd. *	22.00	30.00	0.00		0.00	0 %	15.12	0.86	3.23	33,681,221	11-Dec-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

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				
DFl 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 Nasdaq Solana 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	6.00		0.00		0.00	0.00				
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.	1.80	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				
Zeno Capital Limited			0.00		0.00	0.00				