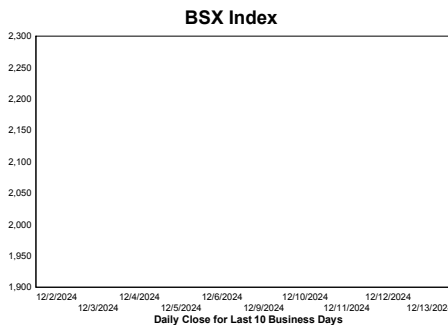
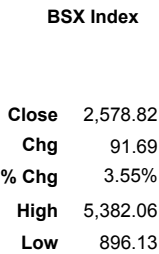




| Share Volume |        | Turnover  |            | Totals   |            | # of Changes |    |
|--------------|--------|-----------|------------|----------|------------|--------------|----|
| Shares BD    | 62,698 | Shares BD | 703,578.90 | Vol. BD  | 62,698     | Advances     | 4  |
| Bonds BD     | 0      | Bonds BD  | 0.00       | Vol. US  | 5,902      | Declines     | 1  |
| Shares US    | 5,902  | Shares US | 35,706.80  | Turn. BD | 703,578.90 | Unchanged    | 48 |
| Bonds US     | 0      | Bonds US  | 0.00       | Turn. US | 35,706.80  |              |    |

| 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>  |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| LOM Financial Limited *                          | 6.90  |       | 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. *                  | 36.05 | 38.95 | 37.50 | 15,163 | 1.50    | 4.2%   | 8.19     | 1.75       | 4.69  | 1,617,875,100 | 10-Dec-24 | 37.50      | 39.00      | 28.00     |
| <b>Consumer</b>                                  |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                     | 5.31  | 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      |
| <b>Corporate Issue</b>                           |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Bank of Butterfield 5.25% Notes due 15 June 2030 |       |       | 0.00  |        | 0.00    | 0 %    | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                 |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd. *                      | 4.80  | 5.00  | 5.00  | 800    | 0.30    | 6.4%   | 3.91     | 0.76       | 4.80  | 109,170,535   | 12-Dec-24 | 5.00       | 6.75       | 4.60      |
| BF&M Ltd. *                                      | 19.00 | 23.74 | 18.58 | 2,600  | 0.53    | 2.9%   | -        | 0.58       | 6.03  | 166,268,611   | 10-Dec-24 | 18.58      | 25.50      | 18.05     |
| <b>Media, Printing and Publishing</b>            |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                  | 5.00  | 7.45  | 0.00  |        | 0.00    | 0 %    | -        | 0.42       | 1.33  | 9,055,478     | 04-Dec-24 | 7.50       | 7.50       | 5.00      |
| <b>Real Estate</b>                               |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| 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       |            |           |
| <b>Transportation</b>                            |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                 | 1.50  | 1.75  | 1.65  | 43,100 | -0.35   | -17.5% | 8.25     | 0.42       | 1.82  | 8,237,297     | 10-Dec-24 | 1.65       | 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      |
| <b>Utilities</b>                                 |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                     | 22.00 | 31.00 | 31.00 | 1,035  | 1.00    | 3.3%   | 15.12    | 0.86       | 3.23  | 33,673,471    | 11-Dec-24 | 31.00      | 31.00      | 25.00     |
| <b>Government Debt</b>                           |       |       |       |        |         |        |          |            |       |               |           |            |            |           |
| 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 |
| Watlington Waterworks Ltd. * | 12/12/2024 | 12/13/2024 | 12/27/2024 | 0.30 REGULAR | Argus Group Holdings Ltd. *  | 12/30/2024 | 12/31/2024 | 01/31/2025 | 0.1    |
| Watlington Waterworks Ltd. * | 12/12/2024 | 12/13/2024 | 12/27/2024 | 1.00 SPECIAL | Devonshire Industries Ltd. + | 12/12/2024 | 12/13/2024 | 12/20/2024 | 0.5    |
| Polaris Holding Co. Ltd +    | 12/19/2024 | 12/20/2024 | 12/31/2024 | 0.05         |                              |            |            |            |        |

| 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 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                          |  | 6.05            |      | 6.05  | 5,902 | 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  |      |     |       |     |