



Share Volume		Turnover		Totals		# of Changes	
Shares BD	0	Shares BD\$	0.00	Vol. BD	0	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	0.00	Unchanged	58
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. *	37.00	40.00	-	0	-	0%	10.84	2.40	4.60	2,117,490,089	26-Mar-21	38.25	39.60	17.50
Somers Limited. *	17.00	-	-	0	-	0%	-	0.99	2.47	370,370,959	19-Feb-21	17.00	17.00	13.00
LOM Financial Limited	3.25	3.30	-	0	-	0%	14.55	0.87	0.00	16,523,834	22-Jan-21	3.20	3.20	2.72
Consumer														
Devonshire Industries Ltd. +	2.50	3.24	-	0	-	0%	8.04	0.42	22.22	993,094	17-Mar-21	2.25	2.25	2.25
Corporate Issue														
Veritas Group Limited	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Affinity International Ltd.,	-	-	-	0	-	0%	-	-	0.00	-	13-Apr-17	-	-	-
Insurance														
Argus Group Holdings Ltd.	4.75	-	-	0	-	0%	7.09	0.87	3.37	101,293,750	17-Mar-21	4.75	4.75	2.01
BF&M Ltd. *	22.00	23.25	-	0	-	0%	17.04	0.74	4.17	207,574,540	26-Mar-21	23.00	22.25	15.75
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	4.26	8.00	-	0	-	0%	8.19	0.21	4.69	6,078,922	03-Dec-20	4.26	6.00	4.26
Real Estate														
West Hamilton Holdings Ltd. +	3.78	8.55	-	0	-	0%	-	0.35	0.00	12,215,272	17-Mar-21	4.20	4.20	3.76
Transportation														
Bermuda Aviation Services Ltd. +	1.16	1.80	-	0	-	0%	-	0.45	11.43	8,614,027	17-Mar-21	1.75	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	8.95	8.95
Utilities														
Watlington Waterworks Ltd. +	28.00	32.00	-	0	-	0%	11.11	0.94	1.66	30,951,120	03-Dec-20	29.00	29.00	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	98.14	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. +	03/15/2021	03/16/2021	03/31/2021	0.20	HSBC Holdings plc	03/11/2021	03/12/2021	04/29/2021	0.15
BF&M Ltd. *	03/30/2021	03/31/2021	04/15/2021	0.24					

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Low	Market Price	Close	Vol
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	-	0.00	0
American Overseas Group Limited	-	-	-	0	-	-	-	-	-	300.00	10
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	0.93	49,295
Concilium Limited	-	-	-	0	-	-	-	-	-	-	-
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	4.38	4.32	4.35	4.35	1,140,000
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	-
Hashdex Nasdaq Crypto Index ETF	-	-	-	0	-	-	-	-	-	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.96	4.83	4.93	4.93	1,390,000
HSBC Holdings plc	-	9.00	-	0	-	-	424.15	419.70	422.70	422.70	17,262,591
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-	-	65.70	65.40	65.51	65.51	643,200
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-	-	33.37	33.21	33.27	33.27	1,074,900
Lancashire Holdings Limited	-	-	-	0	-	-	628.50	607.00	628.50	628.50	250,154
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.80	1.75	1.79	1.79	404,700
Moneda Chile Fund Limited	-	-	-	0	-	-	-	-	-	-	-
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	945.00	945.00	945.00	945.00	200
Shore Capital Group Ltd.	1.40	1.80	-	0	-	-	-	-	-	-	-
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-	-
Tsakos Energy Navigation Ltd.	-	-	-	0	-	-	14.79	15.19	14.81	14.81	294,050
United Pharmaceuticals International, Ltd.	-	-	-	0	-	-	-	-	-	-	-
Waterloo Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	-
White Mountains Insurance Group Ltd.	-	-	-	0	-	-	1,172.06	1,150.22	1,155.28	1,155.28	15,640
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>
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* Main Board Listing and Small Cap. Stock Listing