

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
American Overseas Group Limited			-	0	-					100.00	6
Annuity Life and Re (Holdings) Ltd.			-	0	-						
Apollo Enterprise Solutions - Warrants			-	0	-						
Apollo Enterprise Solutions Ltd - Common Share			-	0	-					0.02	
Blue Capital Reinsurance Holdings Ltd			-	0	-						
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
Concilium Limited			-	0	-						
Dairy Farm International Holdings Ltd.			-	0	-		4.82	4.72		4.80	687,300
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-						
Gemfields Group Limited			-	0	-						
Hongkong Land Hldgs Ltd.			-	0	-		4.10	4.01		4.05	3,559,400
HSBC Holdings plc	4.85	5.10	-	0	-		406.75	400.80		401.95	28,417,378
IBIM Africa Holdings Limited			-	0	-						
Jardine Matheson Holdings Ltd.	51.88	55.24	-	0	-		44.83	43.80		44.61	210,800
Jardine Strategic Holdings Ltd.	30.74	31.71	-	0	-		21.97	21.17		21.72	279,200
Lancashire Holdings Limited	-	-	-	0	-		623.50	610.00		615.00	346,707
Mandarin Oriental International Ltd.			-	0	-		1.42	1.36		1.37	57,200
Moneda Chile Fund Limited			-	0	-						
Nordica Life (Bermuda) Ltd.			-	0	-		0.00	0.00		0.00	0
Normandy Limited			-	0	-						
Ocean Wilson Holdings Ltd.			-	0	-		945.00	945.00		945.00	200
Shore Capital Group Ltd.	120.00	180.00	-	0	-						
Solo Properties(Knightbridge) Ltd			-	0	-						
Tsakos Energy Navigation Ltd.			-	0	-		14.79	15.19		14.81	294,050
United Pharmaceuticals International, Ltd.			-	0	-						
Waterloo Investment Holdings Limited			-	0	-						
White Mountains Insurance Group Ltd.			-	0	-		929.49	887.60		892.29	8,600
Zeno Capital Limited		-	-	0	-						
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