



Share Volume		Turnover		Totals		# of Changes	
Shares BD	35,209	Shares BD\$	179,980.95	Vol. BD	35,209	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	48	Declines	1
Shares US	48	Shares US\$	58,442.67	Turn. BD	179,980.95	Unchanged	58
Bonds US	0	Bonds US\$	0.00	Turn. US	58,442.67		

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 NT Butterfield Preference Shares	1220.00	1225.00	1200.00	48	-	0%	-	-	0.00	240,000,000	26-Feb-10	1,200.00	1,250.00	1,060.00
LOM (Holdings) Limited	3.45	3.60	-	0	-	0%	7.30	0.97		23,814,790	15-Feb-10	3.65	4.00	3.35
Bank of N.T. Butterfield Ltd. *	2.85	3.35	2.85	28,827	-0.05	-1.7%	1.86	0.49	2.81	278,790,534	26-Feb-10	2.85	7.50	2.75
Bermuda Commercial Bank Ltd. *	7.00	8.45	-	0	-	0%	3.23	0.57		43,432,787	26-Feb-10	7.55	9.75	4.40
Consumer														
West Hamilton Holdings Ltd. +	8.05	13.10	-	0	-	0%	13.85	2.22		13,890,240	21-Jan-10	9.75	11.50	9.75
Devonshire Industries Ltd. +	6.50	12.00	-	0	-	0%	10.23	1.27	5.56	3,951,000	20-Nov-09	9.00	13.95	8.00
Kentucky Fried Chicken Bermuda Ltd. +	4.35	7.00	-	0	-	0%	12.50	2.25	3.33	3,689,586	30-Dec-09	6.00	6.45	5.50
Corporate Issue														
BNTB US \$150 Mil Sub Notes Series A due	-	-	-	0	-	0%	-	-		-	31-May-04	-	-	-
Renaissance Sec Eqty Linked Nts - Series 1	-	-	-	0	-	0%	-	-		-	31-May-04	-	-	-
BNTB US \$78 Mil Sub Notes Series A in due	-	-	-	0	-	0%	-	-		-	30-Dec-09	-	-	-
Blue Coast Ltd Series 2008-1 Class A Princi	-	-	-	0	-	0%	-	-		-	30-Dec-09	-	-	-
Blue Coast Ltd Series 2008-1 Class B Princi	-	-	-	0	-	0%	-	-		-	30-Dec-09	-	-	-
Blue Coast Ltd Series 2008-1 Class C Princi	-	-	-	0	-	0%	-	-		-	30-Dec-09	-	-	-
Insurance														
Argus Group Holdings Ltd. *	8.00	8.85	-	0	-	0%	5.70	1.05	7.90	171,715,100	19-Feb-10	8.10	10.00	6.00
BF&M Ltd. *	14.00	15.00	15.00	3,664	0.50	3.4%	4.50	0.88	5.33	133,931,193	26-Feb-10	15.00	16.00	14.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	9.55	12.50	-	0	-	0%	6.38	0.57	5.36	17,746,075	11-Feb-10	12.50	13.00	9.15
MediaHouse Ltd	10.05	-	-	0	-	0%	1.71	0.74	6.25	13,951,208	29-Oct-08	8.00	-	-
Transportation														
Bermuda Aviation Services Ltd. +	5.05	5.90	-	0	-	0%	2.13	0.88	21.05	26,639,177	28-Jan-10	5.25	6.00	5.00
Bermuda Container Line Ltd. +	12.55	14.85	-	0	-	0%	12.17	1.55	3.00	42,000,000	22-Feb-10	14.00	14.00	9.55
Stevedoring Services Ltd. +	-	7.00	-	0	-	0%	26.35	1.08	1.46	8,525,510	26-Feb-09	6.85	-	-
Utilities														
Ascendant Group Limited	14.80	15.95	15.50	2,718	0.50	3.3%	7.83	0.54	4.11	158,534,465	24-Feb-10	15.50	17.95	14.00
KeyTech. Ltd. *	7.85	9.25	-	0	-	0%	10.55	0.90	6.45	135,446,919	23-Feb-10	9.30	10.05	7.90
Watlington Waterworks Ltd. +	11.00	13.95	-	0	-	0%	6.34	1.01	2.87	14,612,932	19-Feb-10	13.95	14.00	10.50

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
Bermuda Container Line Ltd. +	02/08/2010	02/10/2010	02/17/2010	0.14	Bermuda Aviation Services Ltd. +	02/10/2010	02/12/2010	02/26/2010	0.085
MediaHouse Ltd	02/17/2010	02/19/2010	03/08/2010	0.50	Bank of NT Butterfield Preference Sh	02/25/2010	03/01/2010	03/15/2010	20.00
Watlington Waterworks Ltd. +	03/04/2010	03/08/2010	03/15/2010	0.10					

International Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Price	Low	Close	Vol			
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
Ace Limited	-	-	-	0	-	-	50.50	49.99	50.43	1,860,080				
American Safety Insurance Holding	-	-	-	0	-	-	14.36	14.10	14.35	32,725				
Amiworld Inc	-	-	-	0	-	-	0.00	0.00	0.00	0				
Ascendant Holdings Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0				
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	29.00	28.00	29.00	467,416				
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-				
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-				
Diary Farm International Holdings Ltd	-	-	-	0	-	-	6.21	6.17	6.18	45,000				
FairBoss Corporation	-	-	-	0	-	-	10.48	10.33	10.33	39,982				
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.67	4.58	4.64	1,162,000				
HSBC Holding plc	10.05	10.30	-	0	-	-	736.60	675.20	682.00	153,203,591				
Imu Med International Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0				
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	28.60	27.78	28.60	320,800				
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	16.74	16.30	16.72	108,500				
Jupiter Adria Limited	1.80	-	-	0	-	-	0.00	0.00	0.00	0				
Kangwon Land Inc.	-	-	-	0	-	-	0.00	0.00	0.00	0				
Karlholt Pty Limited	-	-	-	0	-	-	0.00	0.00	0.00	0				
Lancashire Holdings Limited	-	-	-	0	-	-	0.00	0.00	0.00	0				
M2 Global Ltd	5.10	5.25	-	0	-	-	0.00	0.00	0.00	0				
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	1.45	1.44	1.44	223,000				
Max Capital Group Ltd.	-	-	-	0	-	-	24.40	23.88	23.97	202,433				
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	17.92	17.31	17.43	1,375,363				
Myall River Downs Pty	-	-	-	0	-	-	-	-	-	-				
New Hibernia Investment Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0				
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0				
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	915.00	905.00	905.00	8,989				
PartnerRe Ltd.	-	-	-	0	-	-	80.20	78.96	79.52	9,336,927				
RAMR Holdings Limited	-	-	-	0	-	-	-	-	-	-				
Tsakos Energy Navigation	-	-	-	0	-	-	15.13	14.85	14.96	116,889				
W.P. Stewart & Company Limited	-	-	-	0	-	-	0.00	0.00	0.00	0				
White Mountains Insurance Group	-	-	-	0	-	-	353.74	347.60	350.50	13,280				
XL Capital Ltd	-	-	-	0	-	-	18.63	18.28	18.58	2,555,784				

P/E Ratio	Price/Book	Div Amount	Yield	Mkt Cap
P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published audited accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a company.	Yield is the historical 12 month 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.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current
* Main Board Listing + Small Cap. Stock Listing				