

				RG / BSX Index Close 1,259.00 Chg 0.74 % Chg 0.06% High 5382.06 Low 896.13							
BSX Insurance Index Close 936.00 Chg 21.00 % Chg 2.30%											

Share Volume		Turnover		Totals		# of Changes	
Shares BD	4,130	Shares BD\$	12,949.50	Vol. BD	4,130	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	12,949.50	Unchanged	71
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 NT Butterfield Preference Shares	1220.00	1225.00	-	0	-	0%	-	-	1.67	240,000,000	25-Aug-10	1,200.00	1,250.00	1,200.00
Bank of NT Butterfield Ltd Rights	.03	-	-	0	-	0%	-	-	-	-	06-May-10	0.10	0.15	0.02
Shore Capital Group Limited	.27	-	-	0	-	0%	-	-	-	-	13-Aug-10	0.27	0.27	0.27
LOM (Holdings) Limited	3.05	3.60	-	0	-	0%	6.20	0.82	-	20,226,260	16-Jun-10	3.10	3.65	3.10
Bank of N.T. Butterfield Ltd. *	1.45	1.50	1.50	3,230	-	0%	0.98	0.26	2.67	835,598,918	31-Aug-10	1.50	5.05	1.25
Bermuda Commercial Bank Ltd. *	9.55	10.00	-	0	-	0%	4.08	0.72	-	54,938,161	26-Aug-10	9.55	10.00	4.40
Consumer														
West Hamilton Holdings Ltd. +	-	10.00	-	0	-	0%	14.20	2.28	-	14,246,400	27-Aug-10	10.00	11.50	7.55
Devonshire Industries Ltd. +	9.00	13.95	9.00	900	1.95	27.7%	10.23	1.27	11.11	3,951,000	23-Aug-10	9.00	9.00	6.50
Kentucky Fried Chicken Bermuda Ltd. +	4.35	6.45	-	0	-	0%	12.50	2.25	3.33	3,689,586	30-Dec-09	6.00	6.45	6.00
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. *	5.70	6.30	-	0	-	0%	4.44	0.82	8.25	133,556,189	14-Jul-10	6.30	10.00	6.30
BF&M Ltd. *	12.60	13.25	-	0	-	0%	3.67	0.72	6.53	109,377,141	27-Aug-10	12.25	16.00	11.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.70	11.95	-	0	-	0%	4.39	0.39	5.70	12,209,300	30-Aug-10	8.60	13.00	8.50
Transportation														
Bermuda Aviation Services Ltd. +	4.50	5.00	-	0	-	0%	2.00	0.83	21.62	25,116,939	18-Aug-10	4.95	6.00	4.70
Stevedoring Services Ltd. +	3.05	4.50	-	0	-	0%	26.35	1.08	-	8,525,510	26-Feb-09	6.85	-	-
Utilities														
Ascendant Group Limited	13.60	14.50	-	0	-	0%	6.87	0.47	4.69	139,101,208	31-Aug-10	13.60	17.95	13.00
KeyTech. Ltd. *	7.10	7.65	-	0	-	0%	8.00	0.69	8.09	102,677,503	26-Aug-10	7.05	9.30	6.05
Watlington Waterworks Ltd. +	10.10	12.50	-	0	-	0%	5.64	0.90	3.23	12,989,273	28-Jun-10	12.40	13.95	10.50

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
BF&M Ltd. *	06/28/2010	06/30/2010	07/15/2010	0.20	KeyTech. Ltd. *	06/28/2010	07/01/2010	07/15/2010	0.12
Bermuda Press (Holdings) Ltd. *	06/28/2010	06/30/2010	07/15/2010	0.10	Bermuda Aviation Services Ltd. +	08/11/2010	08/13/2010	08/27/2010	0.05
Argus Group Holdings Ltd. *	06/28/2010	06/30/2010	07/15/2010	0.10	Kentucky Fried Chicken Bermuda Ltd.	11/13/2010	11/16/2010	12/01/2010	0.10
Kentucky Fried Chicken Bermuda Ltd.	08/13/2010	08/17/2010	09/01/2010	0.10	Ascendant Group Limited	09/13/2010	09/15/2010	09/30/2010	0.2125

International Companies												
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Price	Low	Close	Vol	
Abbeey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Ace Limited	-	-	-	0	-	-	54.73	53.76	54.69	54.69	3,141,867	
American Safety Insurance Holding	-	-	-	0	-	-	16.60	16.32	16.50	16.50	101,288	
Amiworld Inc	-	-	-	0	-	-	-	-	-	-	-	
Ascendant Holdings Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	28.70	28.23	28.49	28.49	479,433	
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-	
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-	
Dairy Farm International Holdings Ltd	-	-	-	0	-	-	7.30	7.26	7.30	7.30	9,000	
FairBoss Corporation	-	-	-	0	-	-	10.48	10.33	10.33	10.33	39,982	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	5.50	5.39	5.46	5.46	1,712,000	
HSBC Holding plc	9.75	10.00	-	0	-	-	653.00	636.40	652.00	652.00	31,107,212	
Imu Med International Ltd.	-	-	-	0	-	-	-	-	-	-	900	
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	43.46	42.88	43.16	43.16	216,400	
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	24.98	24.40	24.42	24.42	161,500	
Jupiter Adria Limited	1.80	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Kangwon Land Inc.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Karlholt Pty Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Lancashire Holdings Limited	-	-	-	0	-	-	533.50	528.50	533.50	533.50	437,038	
M2 Global Ltd	5.10	-	-	0	-	-	0.00	0.00	0.00	0.00	0	
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	1.39	1.38	1.39	1.39	122,000	
Max Capital Group Ltd.	-	-	-	0	-	-	23.00	22.40	22.97	22.97	138,127	
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	16.21	15.91	16.08	16.08	533,419	
Myall River Downs Pty	-	-	-	0	-	-	-	-	-	-	-	
New Hibernia Investment Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	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	
PartnerRe Ltd.	-	-	-	0	-	-	75.93	75.00	75.75	75.75	330,183	
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-	-	
RAMR Holdings Limited	-	-	-	0	-	-	0.77	0.75	0.76	0.76	14,500	
Tsakos Energy Navigation	-	-	-	0	-	-	14.79	15.19	14.81	14.81	294,050	
W.P. Stewart & Company Limited	-	-	-	0	-	-	6.25	6.25	6.25	6.25	200	
White Mountains Insurance Group	-	-	-	0	-	-	310.88	301.00	310.04	310.04	14,849	
XL Capital Ltd	-	-	-	0	-	-	18.85	18.19	18.76	18.76	3,816,211	

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				