

Royal Gazette / BSX Index 				RG / BSX Index Close 1,259.00 Chg 0.00 % Chg 0.00% High 5382.06 Low 896.13		BSX Insurance Index 			
BSX Insurance Index Close 934.00 Chg -2.00 % Chg -0.21%									

Share Volume		Turnover		Totals		# of Changes	
Shares BD	49,300	Shares BD\$	73,950.00	Vol. BD	49,300	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	73,950.00	Unchanged	72
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. *	1.50	1.55	1.50	49,300	-	0%	0.98	0.26	2.67	835,598,918	01-Sep-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. +	7.05	13.95	-	0	-	0%	10.23	1.27	11.11	3,951,000	01-Sep-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	13.65	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		
Abbey Capital Limited	-	-	-	0	-	-	-	0.00	0.00	0.00	0.00	0	-	-
Ace Limited	-	-	-	0	-	-	-	54.81	54.41	54.67	54.67	2,242,799	-	-
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	-	-	-	28.69	28.42	28.65	28.65	277,941	-	-
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Dairy Farm International Holdings Ltd	-	-	-	0	-	-	-	7.30	7.30	7.30	7.30	150,300	-	-
FairBoss Corporation	-	-	-	0	-	-	-	10.48	10.33	10.33	10.33	39,982	-	-
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	-	5.60	5.52	5.54	5.54	1,242,000	-	-
HSBC Holding plc	9.85	10.10	-	0	-	-	-	655.00	646.90	652.00	652.00	18,213,212	-	-
Imu Med International Ltd.	-	-	-	0	-	-	-	-	-	-	-	900	-	-
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	-	43.30	42.80	42.82	42.82	126,400	-	-
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	-	24.94	24.58	24.58	24.58	100,500	-	-
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	-	-	-	539.00	529.50	533.50	533.50	559,027	-	-
M2 Global Ltd	5.10	-	-	0	-	-	-	0.00	0.00	0.00	0.00	0	-	-
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	-	1.39	1.39	1.39	1.39	103,000	-	-
Max Capital Group Ltd.	-	-	-	0	-	-	-	23.00	22.40	22.97	22.97	138,127	-	-
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	-	16.25	15.96	16.05	16.05	319,357	-	-
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	-	-	-	76.31	75.71	76.24	76.24	185,077	-	-
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-	-	-	-	-
RAMR Holdings Limited	-	-	-	0	-	-	-	0.75	0.75	0.75	0.75	13,500	-	-
Tsakos Energy Navigation	-	-	-	0	-	-	-	14.79	15.19	14.81	14.81	294,050	-	-
W.P. Stewart & Company Limited	-	-	-	0	-	-	-	0.00	0.00	0.00	0.00	200	-	-
White Mountains Insurance Group	-	-	-	0	-	-	-	312.60	306.07	312.37	312.37	17,600	-	-
XL Capital Ltd	-	-	-	0	-	-	-	18.85	18.55	18.72	18.72	3,130,706	-	-

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				