



Share Volume		Turnover		Totals		# of Changes	
Shares BD	18,000	Shares BD\$	85,750.00	Vol. BD	18,000	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	20	Declines	0
Shares US	20	Shares US\$	12,240.28	Turn. BD	85,750.00	Unchanged	72
Bonds US	0	Bonds US\$	0.00	Turn. US	12,240.28		

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	10	-	0%	-	-	1.67	240,000,000	09-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	-	-	-	0	-	0%	-	-	-	-	06-May-10	-	-	-	
LOM (Holdings) Limited	3.05	3.60	-	0	-	0%	6.20	0.82	-	20,226,260	16-Jun-10	3.10	4.00	3.10	
Bank of N.T. Butterfield Ltd. *	1.45	1.50	1.50	13,300	-	0%	0.98	0.26	1,336.00	835,598,918	11-Aug-10	1.50	5.15	1.25	
Bermuda Commercial Bank Ltd. *	9.90	10.00	-	0	-	0%	4.23	0.75	-	56,951,601	19-Jul-10	9.90	10.00	4.40	
Consumer															
West Hamilton Holdings Ltd. +	8.00	9.25	-	0	-	0%	13.85	2.22	-	13,890,240	21-Jan-10	9.75	11.50	9.75	
Devonshire Industries Ltd. +	7.05	9.00	-	0	-	0%	7.39	0.92	15.38	2,853,500	25-Mar-10	6.50	13.95	6.50	
Kentucky Fried Chicken Bermuda Ltd. +	4.35	6.45	-	0	-	0%	12.50	2.25	3.33	3,629,586	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 Princ	-	-	-	0	-	0%	-	-	-	-	30-Dec-09	-	-	-	
Blue Coast Ltd Series 2008-1 Class B Princ	-	-	-	0	-	0%	-	-	-	-	30-Dec-09	-	-	-	
Blue Coast Ltd Series 2008-1 Class C Princ	-	-	-	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. *	12.05	13.30	-	0	-	0%	3.90	0.76	6.15	116,073,701	06-Aug-10	13.00	16.00	11.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	8.60	12.00	-	0	-	0%	5.10	0.46	4.90	14,196,860	29-Jun-10	10.00	13.00	8.50	
Transportation															
Bermuda Aviation Services Ltd. +	4.15	4.95	-	0	-	0%	1.90	0.79	23.51	23,848,406	14-Jul-10	4.70	6.00	4.70	
Stevadoring Services Ltd. +	3.00	4.50	-	0	-	0%	26.35	1.08	-	8,525,510	26-Feb-09	6.85	-	-	
Utilities															
Ascendant Group Limited	13.80	14.95	14.00	4,700	-	0%	7.07	0.49	4.55	143,192,420	05-Aug-10	14.00	17.95	13.00	
KeyTech. Ltd. *	7.00	7.65	-	0	-	0%	7.94	0.68	8.14	101,949,294	06-Aug-10	7.00	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					

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	0.00	0
Ace Limited	-	-	-	0	-	-	53.06	51.75	52.91	2,254,317	
American Safety Insurance Holding			-	0	-	-	16.60	16.32	16.50	1,279,000	
Amiworld Inc			-	0	-	-	-	-	-	0	
Ascendant Holdings Ltd.			-	0	-	-	0.00	0.00	-	0	
Aspen Insurance Holding Ltd.			-	0	-	-	27.64	27.26	27.47	403,315	
Crighton Properties Pty Ltd Class A			-	0	-	-	-	-	-	-	
Crighton Properties Pty Ltd.			-	0	-	-	-	-	-	-	
Dairy Farm International Holdings Ltd			-	0	-	-	7.50	7.50	7.50	6,300	
FairBoss Corporation			-	0	-	-	10.48	10.33	10.33	39,982	
Hongkong Land Hldgs Ltd.			-	0	-	-	5.40	5.32	5.34	1,279,000	
HSBC Holding pic	10.25	10.50	10.45	10	-	-	665.00	650.00	661.30	27,628,720	
Imu Me International Ltd.			-	0	-	-	-	-	-	900	
Jardine Matheson Holdings Ltd SP			-	0	-	-	41.20	40.80	41.12	281,600	
Jupiter Strategic Hldgs Ltd.			-	0	-	-	24.00	23.90	24.00	53,500	
Jupiter Adria Limited	1.80	-	-	0	-	-	0.00	0.00	0.00	0	
Kangwon Land Inc.			-	0	-	-	0.00	0.00	0.00	0	
Karholt Pty Limited			-	0	-	-	0.00	0.00	0.00	0	
Lancashire Holdings Limited	-	-	-	0	-	-	520.50	511.00	519.50	379,974	
M2 Global Ltd	5.10	-	-	0	-	-	0.00	0.00	0.00	0	
Mandarin Oriental Int'l Ltd			-	0	-	-	1.37	1.35	1.35	526,000	
Max Capital Group Ltd.			-	0	-	-	23.00	22.40	22.97	138,127	
Montpellier Re Holdings Ltd.			-	0	-	-	15.64	15.40	15.53	712,664	
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	-	-	945.00	945.00	945.00	200	
PartnerRe Ltd.			-	0	-	-	73.17	72.19	72.84	276,942	
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-	
RAMR Holdings Limited			-	0	-	-	0.70	0.70	0.70	37,230	
Tsakos Energy Navigation			-	0	-	-	14.79	15.19	14.81	294,050	
W.P. Stewart & Company Limited	-	-	-	0	-	-	6.25	6.25	6.25	200	
White Mountains Insurance Group			-	0	-	-	311.49	305.05	307.41	15,747	
XL Capital Ltd			-	0	-	-	18.07	17.52	17.98	3,942,608	

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				