



Share Volume	Turnover	Totals	# of Changes
<b>Shares BD</b> 2,200	<b>Shares BD\$</b> 32,580.00	<b>Vol. BD</b> 2,200	<b>Advances</b> 1
<b>Bonds BD</b> 0	<b>Bonds BD\$</b> 0.00	<b>Vol. US</b> 24	<b>Declines</b> 1
<b>Shares US</b> 24	<b>Shares US\$</b> 29,741.33	<b>Turn. BD</b> 32,580.00	<b>Unchanged</b> 59
<b>Bonds US</b> 0	<b>Bonds US\$</b> 0.00	<b>Turn. US</b> 29,741.33	

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
<b>Banks &amp; Other Financial Institutions</b>														
Bank of NT Butterfield Preference Shares	1220.00	1225.00	1225.00	24	-	0%	-	-	0.00	245,000,000	10-Feb-10	1,225.00	1,250.00	1,060.00
LOM (Holdings) Limited	3.45	3.65	-	0	-	0%	7.30	0.97	-	23,814,790	15-Feb-10	3.65	4.00	3.35
Bank of N.T. Butterfield Ltd. *	3.35	3.40	-	0	-	0%	2.22	0.58	2.35	332,592,216	15-Feb-10	3.40	8.50	3.30
Bermuda Commercial Bank Ltd. *	6.00	8.95	-	0	-	0%	3.21	0.57	-	43,145,153	05-Feb-10	7.50	9.75	4.40
<b>Consumer</b>														
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
<b>Corporate Issue</b>														
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	-	-	-
<b>Insurance</b>														
Argus Group Holdings Ltd. *	8.15	8.95	-	0	-	0%	6.13	1.13	7.36	184,434,737	10-Feb-10	8.70	10.00	6.00
BF&M Ltd. *	14.55	15.05	15.05	600	-	0%	4.51	0.88	5.32	134,377,630	09-Feb-10	15.05	17.10	14.00
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	9.55	13.50	-	0	-	0%	6.38	0.57	5.36	17,746,075	11-Feb-10	12.50	13.00	9.15
MediaHouse Ltd	10.00	-	-	0	-	0%	1.71	0.74	6.25	13,951,208	29-Oct-08	8.00	-	-
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	4.55	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	14.00	-	0	-	0%	11.83	1.51	3.09	40,800,000	19-Jan-10	13.60	13.95	9.55
Stevedoring Services Ltd. +	-	7.00	-	0	-	0%	26.35	1.08	1.46	8,525,510	26-Feb-09	6.85	6.85	6.85
<b>Utilities</b>														
Ascendant Group Limited	15.50	16.00	16.00	600	-1.95	-10.9%	8.08	0.56	3.98	163,648,480	29-Jan-10	16.00	17.95	14.00
KeyTech. Ltd. *	8.80	9.45	-	0	-	0%	9.92	0.85	6.86	127,436,617	10-Feb-10	8.75	13.00	7.90
Watlington Waterworks Ltd. +	10.05	14.00	13.95	1,000	2.95	26.8%	6.34	1.01	2.87	14,612,932	22-Jan-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					

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	-	-	49.39	48.23	49.37	39,982	1,811,096			
American Safety Insurance Holding	-	-	-	0	-	-	14.10	13.73	14.07	4.65	2,089,000			
Amiworld Inc	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
Ascendant Holdings Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	28.00	28.00	28.00	28.00	461,140			
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-			
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-			
Diary Farm International Holdings Ltd	-	-	-	0	-	-	6.27	6.22	6.23	6.23	88,200			
FairBoss Corporation	-	-	-	0	-	-	10.48	10.33	10.33	39,982	39,982			
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.65	4.46	4.65	4.65	2,089,000			
HSBC Holding plc	10.25	10.50	-	0	-	-	684.60	661.90	667.80	667.80	32,750,858			
Imu Med International Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	30.78	30.00	30.20	30.20	65,200			
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	16.96	16.86	16.92	16.92	97,000			
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	-	-	0.00	0.00	0.00	0.00	0			
M2 Global Ltd	5.10	5.25	-	0	-	-	0.00	0.00	0.00	0.00	0			
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	1.38	1.35	1.38	1.38	13,000			
Max Capital Group Ltd.	-	-	-	0	-	-	23.40	22.73	23.35	23.35	245,650			
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	17.11	16.87	17.10	17.10	420,269			
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	-	-	887.50	887.50	887.50	887.50	1,000			
PartnerRe Ltd.	-	-	-	0	-	-	76.81	76.01	76.73	76.73	540,193			
RAMR Holdings Limited	-	-	-	0	-	-	-	-	-	-	-			
Tsakos Energy Navigation	-	-	-	0	-	-	15.84	15.37	15.83	15.83	93,248			
W.P. Stewart & Company Limited	-	-	-	0	-	-	0.00	0.00	0.00	0.00	0			
White Mountains Insurance Group	-	-	-	0	-	-	333.50	331.00	332.70	332.70	10,153			
XL Capital Ltd	-	-	-	0	-	-	18.05	17.60	18.04	18.04	2,621,032			

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				