



Share Volume		Turnover		Totals		# of Changes	
Shares BD	1,900	Shares BD\$	16,450.00	Vol. BD	1,900	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	140	Declines	0
Shares US	140	Shares US\$	170,022.22	Turn. BD	16,450.00	Unchanged	70
Bonds US	0	Bonds US\$	0.00	Turn. US	170,022.22		

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	140	-	0%	-	-	1.67	240,000,000	16-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	16.00	11.00
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. *	1.65	1.70	-	0	-	0%	0.98	0.26	1,336.00	835,598,918	16-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	16-Aug-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	12.00	-	0	-	0%	10.23	1.27	11.11	3,951,000	16-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. *	12.10	13.35	13.00	400	0.90	7.4%	3.90	0.76	6.15	116,073,701	16-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. +	4.50	4.95	-	0	-	0%	1.90	0.79	23.51	23,848,406	14-Jul-10	4.70	6.00	4.70
Stevedoring 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	-	0	-	0%	7.07	0.49	4.55	143,192,420	12-Aug-10	14.00	17.95	13.00
KeyTech. Ltd. *	7.00	7.65	7.50	1,500	0.50	7.1%	8.51	0.73	7.60	109,231,386	06-Aug-10	7.50	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					
Bermuda Press (Holdings) Ltd. *	06/28/2010	06/30/2010	07/15/2010	0.10	KeyTech. Ltd. *	06/28/2010	07/01/2010	07/15/2010	0.12
Argus Group 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
Kentucky Fried Chicken Bermuda Ltd.	08/13/2010	08/17/2010	09/01/2010	0.10	Kentucky Fried Chicken Bermuda Ltd.	11/13/2010	11/16/2010	12/01/2010	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	-	-	53.83	52.16	53.99	1,792,179		
American Safety Insurance Holding	-	-	-	0	-	-	16.60	16.32	16.50	101,288		
Amiworld Inc	-	-	-	0	-	-	-	-	-	-		
Ascendant Holdings Ltd.	-	-	-	0	-	-	0.00	0.00	-	0		
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	27.69	27.37	27.50	388,163		
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-		
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-		
Dairy Farm International Holdings Ltd	-	-	-	0	-	-	7.53	7.40	7.40	10,800		
FairBoss Corporation	-	-	-	0	-	-	10.48	10.33	10.33	39,982		
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	5.38	5.32	5.35	1,596,000		
HSBC Holding plc	10.20	10.45	-	0	-	-	664.60	645.30	652.90	23,874,643		
Imu Med International Ltd.	-	-	-	0	-	-	-	-	-	900		
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	41.24	40.40	40.40	220,800		
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	24.00	23.78	23.80	37,500		
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	-	-	525.00	517.00	522.00	670,669		
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	209,000		
Max Capital Group Ltd.	-	-	-	0	-	-	23.00	22.40	22.97	138,127		
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	15.71	15.34	15.56	245,973		
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	-	-	73.02	72.50	72.63	284,954		
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-		
RAMR Holdings Limited	-	-	-	0	-	-	0.72	0.71	0.71	36,061		
Tsakos Energy Navigation	-	-	-	0	-	-	14.79	15.19	14.81	294,050		
W.P. Stewart & Company Limited	-	-	-	0	-	-	-	-	6.25	200		
White Mountains Insurance Group	-	-	-	0	-	-	310.00	305.50	307.63	9,855		
XL Capital Ltd	-	-	-	0	-	-	18.35	17.91	18.01	3,129,110		

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				