

Royal Gazette / BSX Index 				RG / BSX Index Close 1,348.22 Chg 72.85 % Chg 5.71% High 5382.06 Low 896.13 BSX Insurance Index Close 924.00 Chg 2.00 % Chg 0.22%				BSX Insurance Index 			
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Share Volume		Turnover				Totals				# of Changes	
Shares BD	34,068	Shares BD\$	171,843.25		Vol. BD	34,068		Advances	2		
Bonds BD	0	Bonds BD\$	0.00		Vol. US	0		Declines	0		
Shares US	0	Shares US\$	0.00		Turn. BD	171,843.25		Unchanged	70		
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	17-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	1.75	1.65	21,600	0.15	10.0%	1.08	0.28	1,214.55	919,158,809	16-Aug-10	1.65	5.05	1.25
Bermuda Commercial Bank Ltd. *	9.90	10.00	9.90	8,000	-	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	13.00	13.00	4,368	-	0%	3.90	0.76	6.15	116,073,701	17-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	5.00	4.95	100	0.25	5.3%	2.00	0.83	22.32	25,116,939	14-Jul-10	4.95	6.00	4.70
Stevvedoring 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	-	0	-	0%	8.51	0.73	7.60	109,231,386	17-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	-	-	-	54.80	53.91	54.40	1,888,593			
American Safety Insurance Holding	-	-	-	0	-	-	-	16.60	16.32	16.50	101,288			
Amiworld Inc	-	-	-	0	-	-	-	-	-	-	-	0		
Ascendant Holdings Ltd.	-	-	-	0	-	-	-	0.00	0.00	-	0			
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	-	28.58	28.10	28.26	284,222			
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-	0		
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-	0		
Dairy Farm International Holdings Ltd	-	-	-	0	-	-	-	-	-	-	7.49	125,100		
FairBoss Corporation	-	-	-	0	-	-	-	10.48	10.33	10.33	39,982			
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	-	5.46	5.39	5.40	2,448,000			
HSBC Holding plc	10.10	10.35	-	0	-	-	-	660.90	652.80	652.80	18,881,949			
Imu Med International Ltd.	-	-	-	0	-	-	-	-	-	-	900			
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	-	40.90	40.40	40.40	62,800			
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	-	23.90	23.30	23.40	24,000			
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	521.00	521.00	381,801			
M2 Global Ltd	5.10	-	-	0	-	-	-	0.00	0.00	0.00	0			
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	-	1.37	1.35	1.36	205,000			
Max Capital Group Ltd.	-	-	-	0	-	-	-	23.00	22.40	22.97	138,127			
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	-	16.21	15.86	16.12	348,389			
Myall River Downs Pty	-	-	-	0	-	-	-	-	-	-	-	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	-	-	-	74.39	72.61	74.26	377,204			
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-	-	0		
RAMR Holdings Limited	-	-	-	0	-	-	-	0.72	0.70	0.71	36,027			
Tsakos Energy Navigation	-	-	-	0	-	-	-	14.79	15.19	14.81	294,050			
W.P. Stewart & Company Limited	-	-	-	0	-	-	-	-	-	-	200			
White Mountains Insurance Group	-	-	-	0	-	-	-	309.24	304.02	308.36	5,226			
XL Capital Ltd	-	-	-	0	-	-	-	18.39	17.95	18.23	1,923,977			

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				