



Share Volume		Turnover		Totals		# of Changes	
Shares BD	2,500	Shares BD\$	30,850.00	Vol. BD	2,500	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	30,850.00	Unchanged	60
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%	-	-	0.00	245,000,000	17-Feb-10	1,225.00	1,250.00	1,060.00
LOM (Holdings) Limited	3.45	3.60	-	0	-	0%	7.30	0.97		23,814,790	15-Feb-10	3.65	4.00	3.35
Bank of N.T. Butterfield Ltd. *	3.20	3.25	-	0	-	0%	2.16	0.56	2.42	322,810,092	17-Feb-10	3.30	8.25	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
Consumer														
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
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. *	8.15	8.90	8.90	1,000	0.20	2.3%	6.27	1.15	7.19	188,674,616	10-Feb-10	8.90	10.00	6.00
BF&M Ltd. *	14.55	15.05	-	0	-	0%	4.51	0.88	5.32	134,377,630	17-Feb-10	15.05	17.10	14.00
Media, Printing and Publishing														
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	134,011,208	29-Oct-08	8.00	-	-
Transportation														
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
Utilities														
Ascendant Group Limited	15.50	16.00	16.00	500	-	0%	8.08	0.56	3.98	163,648,480	16-Feb-10	16.00	17.95	14.00
KeyTech. Ltd. *	8.80	9.40	-	0	-	0%	9.98	0.86	6.82	128,164,826	17-Feb-10	8.80	13.00	7.90
Watlington Waterworks Ltd. +	10.10	14.00	13.95	1,000	-	0%	6.34	1.01	2.87	14,612,932	16-Feb-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	-	-	50.64	49.04	50.34	39,982	1,972,288	
American Safety Insurance Holding	-	-	-	0	-	-	14.44	14.06	14.41	10,900		
Amiworld Inc	-	-	-	0	-	-	0.00	0.00	0.00	0		
Ascendant Holdings Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0		
Aspen Insurance Holding Ltd.	-	-	-	0	-	-	28.00	28.00	28.00	453,771		
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-	
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-	
Diary Farm International Holdings Ltd	-	-	-	0	-	-	6.36	6.30	6.30	75,600		
FairBoss Corporation	-	-	-	0	-	-	10.48	10.33	10.33	39,982		
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	4.82	4.73	4.78	2,543,000		
HSBC Holding plc	10.55	10.80	-	0	-	-	689.80	677.10	685.00	20,032,480		
Imu Med International Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0		
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	30.78	30.00	30.20	65,200		
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	17.44	17.10	17.32	58,500		
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	-	-	0.00	0.00	0.00	0		
M2 Global Ltd	5.10	5.25	-	0	-	-	0.00	0.00	0.00	0		
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	1.44	1.44	1.44	33,000		
Max Capital Group Ltd.	-	-	-	0	-	-	23.87	23.45	23.86	146,729		
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	18.27	17.79	17.98	555,497		
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	-	-	897.50	892.50	897.50	1,000		
PartnerRe Ltd.	-	-	-	0	-	-	78.95	77.53	78.80	1,002,833		
RAMR Holdings Limited	-	-	-	0	-	-	-	-	-	-	-	
Tsakos Energy Navigation	-	-	-	0	-	-	15.41	15.01	15.35	211,039		
W.P. Stewart & Company Limited	-	-	-	0	-	-	0.00	0.00	0.00	0		
White Mountains Insurance Group	-	-	-	0	-	-	334.88	327.60	332.00	31,271		
XL Capital Ltd	-	-	-	0	-	-	24.34	23.46	24.29	153,880		

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				