



Share Volume		Turnover		Totals		# of Changes	
Shares BD	15,200	Shares BD\$	90,260.00	Vol. BD	15,200	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	300	Declines	2
Shares US	300	Shares US\$	3,090.00	Turn. BD	90,260.00	Unchanged	69
Bonds US	0	Bonds US\$	0.00	Turn. US	3,090.00		

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. *	1.60	1.75	1.75	10,000	0.10	6.1%	1.14	0.30	1,145.14	974,865,404	18-Aug-10	1.75	5.05	1.25
Bermuda Commercial Bank Ltd. *	9.50	10.00	-	0	-	0%	4.23	0.75	-	56,951,601	18-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	11.95	-	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. *	12.15	13.00	-	0	-	0%	3.90	0.76	6.15	116,073,701	18-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	-	0	-	0%	2.00	0.83	22.32	25,116,939	18-Aug-10	4.95	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	14.50	13.80	5,200	-0.20	-1.4%	6.97	0.48	4.62	141,146,814	12-Aug-10	13.80	17.95	13.00
KeyTech. Ltd. *	7.05	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		
Abbeey Capital Limited	-	-	-	0	-	-	-	0.00	0.00	0.00	0.00	0		
Ace Limited	-	-	-	0	-	-	-	54.17	53.26	53.33	1,841,407			
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	-	-	-	28.23	27.96	28.09	319,941			
Crighton Properties Pty Ltd Class A	-	-	-	0	-	-	-	-	-	-	-	-		
Crighton Properties Pty Ltd.	-	-	-	0	-	-	-	-	-	-	-	-		
Dairy Farm International Holdings Ltd	-	-	-	0	-	-	-	7.45	7.37	7.43	352,800			
FairBoss Corporation	-	-	-	0	-	-	-	10.48	10.33	10.33	39,982			
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	-	5.50	5.39	5.50	1,840,000			
HSBC Holding plc	10.05	10.30	10.30	300	(0.05)	(0.48)	-	658.50	634.00	635.50	28,876,536			
Imu Med International Ltd.	-	-	-	0	-	-	-	-	-	-	900			
Jardine Matheson Holdings Ltd SP	-	-	-	0	-	-	-	41.76	41.10	41.74	140,000			
Jardine Strategic Hldgs Ltd.	-	-	-	0	-	-	-	24.44	23.72	24.30	215,000			
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	-	-	-	524.00	520.00	521.00	355,445			
M2 Global Ltd	5.10	-	-	0	-	-	-	0.00	0.00	0.00	0			
Mandarin Oriental Int'l Ltd	-	-	-	0	-	-	-	1.39	1.36	1.38	400,000			
Max Capital Group Ltd.	-	-	-	0	-	-	-	23.00	22.40	22.97	138,127			
Montpelier Re Holdings Ltd.	-	-	-	0	-	-	-	16.03	15.74	15.80	314,440			
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	-	-	-	74.28	73.51	73.81	432,243			
Premier International Limited	1.00	-	-	0	-	-	-	-	-	-	-	-		
RAMR Holdings Limited	-	-	-	0	-	-	-	0.74	0.72	0.72	35,886			
Tsakos Energy Navigation	-	-	-	0	-	-	-	14.79	15.19	14.81	294,050			
W.P. Stewart & Company Limited	-	-	-	0	-	-	-	-	-	-	200			
White Mountains Insurance Group	-	-	-	0	-	-	-	309.63	307.44	308.54	7,649			
XL Capital Ltd	-	-	-	0	-	-	-	18.14	17.77	17.77	3,129,404			

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				