



Share Volume		Turnover		Totals		# of Changes	
Shares BD	64,539	Shares BD\$	798,956.75	Vol. BD	64,539	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	22	Declines	2
Shares US	22	Shares US\$	26,192.22	Turn. BD	798,956.75	Unchanged	69
Bonds US	0	Bonds US\$	0.00	Turn. US	26,192.22		

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	22	-	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. *	1.50	1.70	1.70	2,200	-0.05	-2.9%	1.11	0.29	1,178.82	947,012,107	19-Aug-10	1.70	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 Princ	-	-	-	0	-	0%	-	-	-	-	30-Dec-09	-	-	-	
Blue Coast Ltd Series 2008-1 Class B Princ	-	-	-	0	-	0%	-	-	-	-	30-Dec-09	-	-	-	
Blue Coast Ltd Series 2008-1 Class C Princ	-	-	-	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	12.75	62,039	-0.25	-1.9%	3.82	0.75	6.27	113,841,514	18-Aug-10	12.75	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	14.95	14.00	300	0.20	1.4%	7.07	0.49	4.55	143,192,420	19-Aug-10	14.00	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	KeyTech. Ltd. *	06/28/2010	07/01/2010	07/15/2010	0.12
Bermuda Press (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
Argus Group Holdings Ltd. *	06/28/2010	06/30/2010	07/15/2010	0.10	Kentucky Fried Chicken Bermuda Ltd	11/13/2010	11/16/2010	12/01/2010	0.10
Kentucky Fried Chicken Bermuda Ltd.	08/13/2010	08/17/2010	09/01/2010	0.10					

International Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg		High	Primary Market	Price				Vol	
Abbey Capital Limited			-	0	-	-		0.00	0.00	0.00				0	
Ace Limited	-	-	-	0	-	-		53.55	52.91	53.45				1,319,942	
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	-	-		28.16	27.91	28.04				348,947	
Crighton Properties Pty Ltd Class A			-	0	-	-								0	
Crighton Properties Pty Ltd.			-	0	-	-								0	
Dairy Farm International Holdings Ltd			-	0	-	-		7.45	7.32	7.32				74,700	
FairBoss Corporation			-	0	-	-		10.48	10.33	10.33				39,982	
Hongkong Land Hldgs Ltd.			-	0	-	-		5.47	5.38	5.41				2,379,000	
HSEK Holding pic	9.65	9.90	-	0	-	-		642.00	626.70	634.20				25,787,905	
Imu Me International Ltd.			-	0	-	-								900	
Jardine Matheson Holdings Ltd SP			-	0	-	-		42.70	41.98	42.62				207,200	
Jardine Strategic Hldgs Ltd.			-	0	-	-		24.50	24.22	24.26				243,000	
Jupiter Adria Limited	1.80	-	-	0	-	-		0.00	0.00	0.00				0	
Kangwon Land Inc.			-	0	-	-		0.00	0.00	0.00				0	
Karholt Pty Limited			-	0	-	-		0.00	0.00	0.00				0	
Lancashire Holdings Limited			-	0	-	-		521.00	517.00	518.50				312,587	
M2 Global Ltd	5.10	-	-	0	-	-		0.00	0.00	0.00				0	
Mandarin Oriental Int'l Ltd			-	0	-	-		1.40	1.35	1.38				935,000	
Max Capital Group Ltd.			-	0	-	-		23.00	22.40	22.97				138,127	
Montpellier Re Holdings Ltd.			-	0	-	-		15.73	15.54	15.61				359,506	
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	-	-		73.73	73.24	73.50				335,318	
Premier International Limited	1.00	-	-	0	-	-								0	
RAMR Holdings Limited			-	0	-	-		0.75	0.72	0.75				27,305	
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	-	-		306.19	304.00	304.21				8,900	
XL Capital Ltd			-	0	-	-		17.86	17.52	17.63				4,591,359	

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				