



Share Volume		Turnover		Totals		# of Changes	
Shares BD	9,952	Shares BD\$	101,300.00	Vol. BD	9,952	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	133	Declines	6
Shares US	133	Shares US\$	108,770.28	Turn. BD	101,300.00	Unchanged	66
Bonds US	0	Bonds US\$	0.00	Turn. US	108,770.28		

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	91	-	0%	-	-	1.67	240,000,000	20-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	1.65	1.65	400	-0.05	-2.9%	1.08	0.28	1,214.55	919,158,809	20-Aug-10	1.65	5.05	1.25	
Bermuda Commercial Bank Ltd. *	9.50	10.00	9.50	100	-0.40	-4.0%	4.06	0.72	-	54,650,527	18-Aug-10	9.50	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	7.05	400	-1.95	-21.7%	8.01	0.99	14.18	3,094,950	16-Aug-10	7.05	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. *	12.20	13.00	12.20	2,352	-0.55	-4.3%	3.66	0.72	6.56	108,930,704	20-Aug-10	12.20	16.00	11.00	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	8.60	9.80	-	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	13.80	3,100	-0.20	-1.4%	6.97	0.48	4.62	141,146,814	20-Aug-10	13.80	17.95	13.00	
KeyTech. Ltd. *	7.00	7.65	7.00	3,600	-0.50	-6.7%	7.94	0.68	8.14	101,949,294	17-Aug-10	7.00	9.30	6.05	
Wattlington 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 Low	Market Close	Price Close	Vol	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0.00	0	
Ace Limited	-	-	-	0	-	-	53.87	53.40	53.51	1,107,171		
American Safety Insurance Holding			-	0	-	-	16.60	16.32	16.50	1,01,288		
Amiworld Inc			-	0	-	-				0		
Ascendant Holdings Ltd.			-	0	-	-	0.00	0.00		0		
Aspen Insurance Holding Ltd.			-	0	-	-	28.36	27.94	27.94	323,924		
Crighton Properties Pty Ltd Class A			-	0	-	-						
Crighton Properties Pty Ltd.			-	0	-	-						
Dairy Farm International Holdings Ltd			-	0	-	-	7.30	7.22	7.26	3,600		
FairBoss Corporation			-	0	-	-	10.48	10.33	10.33	39,982		
Hongkong Land Hldgs Ltd.			-	0	-	-	5.45	5.39	5.41	2,069,000		
HSBC Holding plc	9.75	10.00	10.30	42	-	-	642.90	632.80	639.20	19,226,206		
Imu Me International Ltd.			-	0	-	-				900		
Jardine Matheson Holdings Ltd SP			-	0	-	-	43.12	42.78	43.00	173,200		
Jupiter Strategic Hldgs Ltd.			-	0	-	-	24.60	23.98	24.22	90,000		
Kangwon Land Inc.	1.80	-	-	0	-	-	0.00	0.00	0.00	0		
Karholt 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	-	-	0	-	-	527.00	517.50	521.00	330,332		
Mandarin Oriental Int'l Ltd			-	0	-	-	0.00	0.00	0.00	0		
Max Capital Group Ltd.			-	0	-	-	1.39	1.39	1.39	181,000		
Montpellier Re Holdings Ltd.			-	0	-	-	23.00	22.40	22.97	138,127		
Myall River Downs Pty			-	0	-	-	16.02	15.66	15.87	399,542		
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	-	-	73.94	73.24	73.28	254,666		
Premier International Limited	1.00	-	-	0	-	-						
RAMR Holdings Limited			-	0	-	-	0.74	0.73	0.74	2,032		
Tsakos Energy Navigation			-	0	-	-	14.79	15.19	14.81	294,050		
W.P. Stewart & Company Limited	-	-	-	0	-	-	0.00	0.00	6.25	200		
White Mountains Insurance Group			-	0	-	-	307.00	304.61	305.10	4,441		
XL Capital Ltd			-	0	-	-	17.75	17.47	17.54	2,499,666		

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				