

| | | | | | | | | | | | |
|--------------------------------------|--|--|--|---|--|--|--|--------------------------------|--|--|--|
| Royal Gazette / BSX Index | | | | RG / BSX Index Close 1,883.40 Chg 2.06 % Chg 0.11% High 5382.06 Low 896.13 BSX Insurance Index Close 980.64 Chg 4.86 % Chg 0.49% | | | | BSX Insurance Index | | | |
|--------------------------------------|--|--|--|---|--|--|--|--------------------------------|--|--|--|

| | | | | | | | | | | | |
|---------------------|--------|-----------------|------------|--|----------|---------------|--|-----------|----|---------------------|--|
| Share Volume | | Turnover | | | | Totals | | | | # of Changes | |
| Shares BD | 45,463 | Shares BD\$ | 147,241.25 | | Vol. BD | 45,463 | | Advances | 1 | | |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | | Vol. US | 35 | | Declines | 0 | | |
| Shares US | 35 | Shares US\$ | 43,416.11 | | Turn. BD | 147,241.25 | | Unchanged | 60 | | |
| Bonds US | 0 | Bonds US\$ | 0.00 | | Turn. US | 43,416.11 | | | | | |

| 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 | 1225.00 | 35 | - | 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 | 3.65 | 0 | - | 0% | 7.30 | 0.97 | | 23,814,790 | 15-Feb-10 | 3.65 | 4.00 | 3.35 |
| Bank of N.T. Butterfield Ltd. * | 2.80 | 2.85 | 2.75 | 42,463 | - | 0% | 1.80 | 0.47 | 2.91 | 269,008,410 | 23-Feb-10 | 2.75 | 7.50 | 2.75 |
| Bermuda Commercial Bank Ltd. * | 4.80 | 8.95 | 7.70 | 2,200 | - | 0% | 3.29 | 0.58 | | 44,295,690 | 05-Feb-10 | 7.70 | 9.75 | 4.40 |
| Consumer | | | | | | | | | | | | | | |
| West Hamilton Holdings Ltd. + | 8.05 | 13.10 | 9.75 | 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 | 9.00 | 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 | 6.00 | 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. * | 8.00 | 8.50 | 8.10 | 0 | - | 0% | 5.70 | 1.05 | 7.90 | 171,715,100 | 19-Feb-10 | 8.10 | 10.00 | 6.00 |
| BF&M Ltd. * | 14.55 | 15.05 | 15.05 | 0 | - | 0% | 4.51 | 0.88 | 5.32 | 134,377,630 | 17-Feb-10 | 15.05 | 16.10 | 14.00 |
| Media, Printing and Publishing | | | | | | | | | | | | | | |
| Bermuda Press (Holdings) Ltd. * | 9.55 | 13.50 | 12.50 | 0 | - | 0% | 6.38 | 0.57 | 5.36 | 17,746,075 | 11-Feb-10 | 12.50 | 13.00 | 9.15 |
| MediaHouse Ltd | 10.05 | - | 8.00 | 0 | - | 0% | 1.71 | 0.74 | 6.25 | 13,451,208 | 29-Oct-08 | 8.00 | - | - |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 5.05 | 5.90 | 5.25 | 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 | 14.85 | 14.00 | 0 | - | 0% | 12.17 | 1.55 | 3.00 | 42,000,000 | 22-Feb-10 | 14.00 | 14.00 | 9.55 |
| Stevedoring Services Ltd. + | - | 7.00 | 6.85 | 0 | - | 0% | 26.35 | 1.08 | 1.46 | 8,525,510 | 26-Feb-09 | 6.85 | 6.85 | 6.85 |
| Utilities | | | | | | | | | | | | | | |
| Ascendant Group Limited | 14.80 | 16.00 | 15.00 | 800 | - | 0% | 7.58 | 0.52 | 4.25 | 153,420,450 | 23-Feb-10 | 15.00 | 17.95 | 14.00 |
| KeyTech. Ltd. * | 8.80 | 9.25 | 9.30 | 0 | - | 0% | 10.55 | 0.90 | 6.45 | 135,446,919 | 23-Feb-10 | 9.30 | 10.05 | 7.90 |
| Watlington Waterworks Ltd. + | 10.10 | 13.95 | 13.95 | 0 | - | 0% | 6.34 | 1.01 | 2.87 | 14,612,932 | 19-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 | Bank of NT Butterfield Preference Sh | 02/25/2010 | 03/01/2010 | 03/15/2010 | 20.00 |

| 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 | - | - | 50.37 | 49.85 | 50.29 | 39.982 | 1,740,357 | |
| American Safety Insurance Holding | - | - | - | 0 | - | - | 14.35 | 14.15 | 14.27 | 39.410 | | |
| Amiworld Inc | - | - | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| Ascendant Holdings Ltd. | - | - | 2.50 | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| Aspen Insurance Holding Ltd. | - | - | - | 0 | - | - | 28.00 | 28.00 | 28.00 | 311,174 | | |
| Crighton Properties Pty Ltd Class A | - | - | - | 0 | - | - | - | - | - | - | | |
| Crighton Properties Pty Ltd. | - | - | - | 0 | - | - | - | - | - | - | | |
| Diary Farm International Holdings Ltd | - | - | - | 0 | - | - | 6.18 | 6.16 | 6.17 | 29.700 | | |
| FairBoss Corporation | - | - | 6.10 | 0 | - | - | 10.48 | 10.33 | 10.33 | 39.982 | | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 4.64 | 4.57 | 4.60 | 809.000 | | |
| HSBC Holding plc | 10.90 | 11.15 | 10.70 | 0 | - | - | 719.60 | 702.20 | 717.80 | 47,524,524 | | |
| Imu Med International Ltd. | - | - | 1.20 | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| Jardine Matheson Holdings Ltd SP | - | - | - | 0 | - | - | 29.04 | 28.10 | 28.60 | 395,200 | | |
| Jardine Strategic Hldgs Ltd. | - | - | - | 0 | - | - | 16.62 | 16.26 | 16.56 | 176,000 | | |
| Jupiter Adria Limited | 1.80 | - | 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 | 5.10 | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| Mandarin Oriental Int'l Ltd | - | - | - | 0 | - | - | 1.44 | 1.43 | 1.44 | 36,000 | | |
| Max Capital Group Ltd. | - | - | 15.50 | 0 | - | - | 24.75 | 24.44 | 24.48 | 148,754 | | |
| Montpelier Re Holdings Ltd. | - | - | - | 0 | - | - | 17.90 | 17.71 | 17.83 | 469,312 | | |
| 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 | - | - | 920.00 | 920.00 | 920.00 | 5,556,694 | | |
| PartnerRe Ltd. | - | - | - | 0 | - | - | 79.13 | 78.05 | 79.00 | 555,694 | | |
| RAMR Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | | |
| Tsakos Energy Navigation | - | - | - | 0 | - | - | 15.01 | 14.70 | 14.82 | 100,949 | | |
| W.P. Stewart & Company Limited | - | - | 42.00 | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| White Mountains Insurance Group | - | - | - | 0 | - | - | 341.99 | 338.76 | 339.86 | 4,732 | | |
| XL Capital Ltd | - | - | - | 0 | - | - | 18.41 | 18.02 | 18.37 | 3,148,049 | | |

| | | | | |
|--|--|---|---|--|
| 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 | | | | |