

| | | | | | | | | | | | |
|---|--|--|--|---|--|--|--|--|--|--|--|
| | | | | RG / BSX Index Close 1,909.61 Chg 26.21 % Chg 1.39% High 5382.06 Low 896.13 | | | | | | | |
| BSX Insurance Index Close 982.32 Chg 1.68 % Chg 0.17% | | | | | | | | | | | |

| Share Volume | | Turnover | | Totals | | # of Changes | |
|--------------|--------|-------------|------------|----------|------------|--------------|----|
| Shares BD | 7,700 | Shares BD\$ | 22,080.00 | Vol. BD | 7,700 | Advances | 2 |
| Bonds BD | 0 | Bonds BD\$ | 0.00 | Vol. US | 11,928 | Declines | 0 |
| Shares US | 11,928 | Shares US\$ | 627,811.76 | Turn. BD | 22,080.00 | Unchanged | 59 |
| Bonds US | 0 | Bonds US\$ | 0.00 | Turn. US | 627,811.76 | | |

| 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 | 410 | - | 0% | - | - | 0.00 | 245,000,000 | 24-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. * | 2.85 | 2.90 | 2.90 | 7,700 | 0.15 | 5.5% | 1.90 | 0.49 | 2.76 | 283,681,596 | 24-Feb-10 | 2.90 | 7.50 | 2.75 |
| Bermuda Commercial Bank Ltd. * | 7.55 | 8.50 | - | 0 | - | 0% | 3.29 | 0.58 | - | 44,295,690 | 24-Feb-10 | 7.70 | 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. * | 8.00 | 8.50 | - | 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 | - | 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 | - | 0 | - | 0% | 6.38 | 0.57 | 5.36 | 17,746,075 | 11-Feb-10 | 12.50 | 13.00 | 9.15 |
| MediaHouse Ltd | 10.05 | - | - | 0 | - | 0% | 1.71 | 0.74 | 6.25 | 3,951,208 | 29-Oct-08 | 8.00 | - | - |
| Transportation | | | | | | | | | | | | | | |
| Bermuda Aviation Services Ltd. + | 5.05 | 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 | 14.85 | - | 0 | - | 0% | 12.17 | 1.55 | 3.00 | 42,000,000 | 22-Feb-10 | 14.00 | 14.00 | 9.55 |
| Stevendering 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 | - | 0 | - | 0% | 7.58 | 0.52 | 4.25 | 153,420,450 | 24-Feb-10 | 15.00 | 17.95 | 14.00 |
| KeyTech. Ltd. * | 8.80 | 9.25 | - | 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 | - | 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 | - | - | 50.42 | 49.85 | 50.38 | 1,889,031 | | |
| American Safety Insurance Holding | - | - | - | 0 | - | - | 14.22 | 14.00 | 14.19 | 85,176 | | |
| 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 | - | - | 29.00 | 28.00 | 29.00 | 504,847 | | |
| Crighton Properties Pty Ltd Class A | - | - | - | 0 | - | - | - | - | - | - | | |
| Crighton Properties Pty Ltd. | - | - | - | 0 | - | - | - | - | - | - | | |
| Diary Farm International Holdings Ltd | - | - | - | 0 | - | - | 6.17 | 6.17 | 6.17 | 82,800 | | |
| FairBoss Corporation | - | - | - | 0 | - | - | 10.48 | 10.33 | 10.33 | 39,982 | | |
| Hongkong Land Hldgs Ltd. | - | - | - | 0 | - | - | 4.58 | 4.48 | 4.52 | 1,196,000 | | |
| HSBC Holding plc | 10.90 | 11.15 | 10.90 | 11,518 | 0.20 | 1.86 | 728.50 | 707.10 | 710.00 | 42,478,372 | | |
| Imu Med International Ltd. | - | - | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| Jardine Matheson Holdings Ltd SP | - | - | - | 0 | - | - | 28.56 | 28.14 | 28.28 | 347,600 | | |
| Jardine Strategic Hldgs Ltd. | - | - | - | 0 | - | - | 16.76 | 16.34 | 16.40 | 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 | 1.42 | 1.43 | 20,000 | | |
| Max Capital Group Ltd. | - | - | - | 0 | - | - | 24.66 | 24.14 | 24.50 | 191,762 | | |
| Montpelier Re Holdings Ltd. | - | - | - | 0 | - | - | 17.89 | 17.55 | 17,386.00 | 1,787,558 | | |
| 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 | 1,954 | | |
| PartnerRe Ltd. | - | - | - | 0 | - | - | 79.43 | 78.51 | 79.36 | 896,268 | | |
| RAMR Holdings Limited | - | - | - | 0 | - | - | - | - | - | - | | |
| Tsakos Energy Navigation | - | - | - | 0 | - | - | 14.98 | 14.50 | 14.97 | 131,145 | | |
| W.P. Stewart & Company Limited | - | - | - | 0 | - | - | 0.00 | 0.00 | 0.00 | 0 | | |
| White Mountains Insurance Group | - | - | - | 0 | - | - | 349.00 | 337.50 | 343.63 | 24,285 | | |
| XL Capital Ltd | - | - | - | 0 | - | - | 18.36 | 17.92 | 18.32 | 2,544,101 | | |

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