



Share Volume		Turnover		Totals		# of Changes	
Shares BD	23,600	Shares BD\$	127,595.00	Vol. BD	23,600	Advances	2
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	3
Shares US	0	Shares US\$	0.00	Turn. BD	127,595.00	Unchanged	67
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

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	25-Aug-10	1,200.00	1,250.00	1,200.00	
Bank of NT Butterfield Ltd Rights	.03	-	0	-	0	0%	-	-	-	-	06-May-10	0.10	0.15	0.02	
Shore Capital Group Limited	.27	-	0	-	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. *	1.40	1.50	1.50	14,300	-0.15	-9.1%	0.98	0.26	1,336.00	835,598,918	25-Aug-10	1.50	5.05	1.25	
Bermuda Commercial Bank Ltd. *	9.55	10.00	9.55	600	0.05	0.5%	4.08	0.72	-	54,938,161	23-Aug-10	9.55	10.00	4.40	
Consumer															
West Hamilton Holdings Ltd. +	7.55	10.00	7.55	700	-2.20	-22.6%	10.72	1.72	-	10,756,032	21-Jan-10	7.55	11.50	9.75	
Devonshire Industries Ltd. +	7.05	11.95	-	0	-	0%	8.01	0.99	14.18	3,094,950	23-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	3,629,586	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. *	12.30	13.25	12.25	1,800	-	0%	3.67	0.72	6.53	109,377,141	25-Aug-10	12.25	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	13.50	14.95	13.60	4,400	-0.20	-1.4%	6.87	0.47	4.69	139,101,208	23-Aug-10	13.60	17.95	13.00	
KeyTech. Ltd. *	7.05	7.65	7.05	1,800	0.05	0.7%	8.00	0.69	8.09	102,677,503	23-Aug-10	7.05	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 Low	Market Price	Close	Vol
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0.00	0
Ace Limited	-	-	-	0	-	-	53.70	53.12	53.61	1,775,773	
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	-	-	28.10	27.41	27.57	395,453	
Crighton Properties Pty Ltd Class A			-	0	-	-					
Crighton Properties Pty Ltd.			-	0	-	-					
Dairy Farm International Holdings Ltd			-	0	-	-	7.40	7.30	7.32	37,800	
FairBoss Corporation			-	0	-	-	10.48	10.33	10.33	39,982	
Hongkong Land Hldgs Ltd.			-	0	-	-	5.38	5.30	5.32	2,307,000	
HSEC Holding pic	9.65	9.90	-	0	-	-	637.70	627.70	632.90	17,084,540	
Imu Me International Ltd.			-	0	-	-				900	
Jardine Matheson Holdings Ltd SP			-	0	-	-	43.36	43.00	43.18	91,200	
Jardine Strategic Hldgs Ltd.			-	0	-	-	24.98	24.60	24.98	110,000	
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	-	-	528.00	520.00	523.00	552,222	
M2 Global Ltd	5.10	-	-	0	-	-	0.00	0.00	0.00	0	
Mandarin Oriental Int'l Ltd			-	0	-	-	1.38	1.37	1.37	277,000	
Max Capital Group Ltd.			-	0	-	-	23.00	22.40	22.97	138,127	
Montpellier Re Holdings Ltd.			-	0	-	-	16.21	15.64	15.67	629,570	
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	-	-	74.94	73.90	74.11	332,359	
Premier International Limited	1.00	-	-	0	-	-					
RAMR Holdings Limited			-	0	-	-	0.74	0.73	0.74	31,310	
Tsasko Energy Navigation			-	0	-	-	14.79	15.19	14.81	294,050	
W.P. Stewart & Company Limited	-	-	-	0	-	-	6.25	6.25	6.25	200	
White Mountains Insurance Group			-	0	-	-	304.00	299.00	300.82	14,194	
XL Capital Ltd			-	0	-	-	18.08	17.48	17.70	3,576,871	

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				