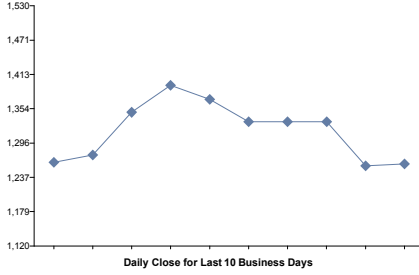


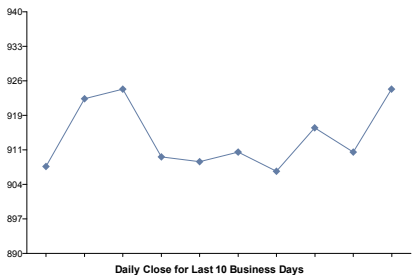
Royal Gazette / BSX Index



RG / BSX Index

|                            |          |
|----------------------------|----------|
| Close                      | 1,259.93 |
| Chg                        | -110.47  |
| % Chg                      | -8.76%   |
| High                       | 5,382.06 |
| Low                        | 896.13   |
| <b>BSX Insurance Index</b> |          |
| Close                      | 924.00   |
| Chg                        | 13.00    |
| % Chg                      | 1.43%    |

BSX Insurance Index



| Share Volume |        | Turnover   |            | Totals   |            | # of Changes |    |
|--------------|--------|------------|------------|----------|------------|--------------|----|
| Shares BD    | 34,517 | Shares BD  | 238,298.35 | Vol. BD  | 34,517     | Advances     | 1  |
| Bonds BD     | 0      | Bonds BD   | 0.00       | Vol. US  | 1,325      | Declines     | 7  |
| Shares US    | 1,325  | Shares US  | 220,156.80 | Turn. BD | 238,298.35 | Unchanged    | 64 |
| Bonds US     | 0      | Bonds US   | 0.00       | Turn. US | 220,156.80 |              |    |
| Crosses #    |        | Crosses \$ |            |          |            |              |    |

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 |
|--|----------|----------|-------|--------|---------|--------|----------|------------|----------|-------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b>    |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| Bank of NT Butterfield Preference Shares           | 1,220.00 | 1,225.00 | 0.00  | 174    | 0.00    | 0%     | -        | -          | 1.67     | 240,000,000 | 25-Aug-10 | 1,200.00   | 1,250.00   | 1,200.00  |
| Bank of NT Butterfield Ltd Rights                  | 0.03     |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 06-May-10 | 0.10       | 0.15       | 0.02      |
| Shore Capital Group Limited                        | 0.27     |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 13-Aug-10 | 0.27       | 16.00      | 11.00     |
| LOM (Holdings) Limited                             | 3.05     | 3.60     | 0.00  |        | 0.00    | 0%     | 6.20     | 0.82       |          | 20,226,260  | 16-Jun-10 | 3.10       | 4.00       | 3.10      |
| Bank of N.T. Butterfield Ltd. *                    | 1.45     | 1.50     | 1.50  | 14,863 | -0.20   | -11.8% | 0.98     | 0.26       | 1,336.00 | 835,598,918 | 26-Aug-10 | 1.50       | 5.05       | 1.25      |
| Bermuda Commercial Bank Ltd. *                     | 9.55     | 10.00    | 9.55  | 700    | -0.35   | -3.5%  | 4.08     | 0.72       |          | 54,938,161  | 26-Aug-10 | 9.55       | 10.00      | 4.40      |
| <b>Consumer</b>                                    |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| West Hamilton Holdings Ltd. +                      | 7.55     | 10.00    | 10.00 | 1,050  | 0.25    | 2.6%   | 14.20    | 2.28       |          | 14,246,400  | 26-Aug-10 | 10.00      | 11.50      | 7.55      |
| Devonshire Industries Ltd. +                       | 7.05     | 11.95    | 7.05  | 400    | -1.95   | -21.7% | 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     | 0.00  |        | 0.00    | 0%     | 12.50    | 2.25       | 3.33     | 3,689,586   | 30-Dec-09 | 6.00       | 6.45       | 6.00      |
| <b>Corporate Issue</b>                             |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| BNTB US \$150 Mil Sub Notes Series A due 2015      | -        | -        | 0.00  |        | 0.00    | 0%     | -        | -          |          | -           | 31-May-04 | -          |            |           |
| Renaissance Sec Eqty Linked Nts - Series 1 Trnch   | -        | -        | 0.00  |        | 0.00    | 0%     | -        | -          |          | -           | 31-May-04 | -          |            |           |
| BNTB US \$78 Mil Sub Notes Series A in due 2018    |          |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 30-Dec-09 |            |            |           |
| Blue Coast Ltd Series 2008-1 Class A Principal At- |          |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 30-Dec-09 |            |            |           |
| Blue Coast Ltd Series 2008-1 Class B Principal at- |          |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 30-Dec-09 |            |            |           |
| Blue Coast Ltd Series 2008-1 Class C Principal at- |          |          | 0.00  |        | 0.00    | 0%     | -        | -          |          |             | 30-Dec-09 |            |            |           |
| <b>Insurance</b>                                   |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| Argus Group Holdings Ltd. *                        | 5.70     | 6.30     | 0.00  |        | 0.00    | 0%     | 4.44     | 0.82       | 8.25     | 133,556,189 | 14-Jul-10 | 6.30       | 10.00      | 6.30      |
| BF&M Ltd. *  | 12.40    | 13.25    | 12.25 | 4,604  | -0.50   | -3.9%  | 3.67     | 0.72       | 6.53     | 109,377,141 | 26-Aug-10 | 12.25      | 16.00      | 11.00     |
| <b>Media, Printing and Publishing</b>              |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                    | 8.60     | 9.80     | 0.00  |        | 0.00    | 0%     | 5.10     | 0.46       | 4.90     | 14,196,880  | 29-Jun-10 | 10.00      | 13.00      | 8.50      |
| <b>Transportation</b>                              |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| Bermuda Aviation Services Ltd. +                   | 4.50     | 5.00     | 0.00  |        | 0.00    | 0%     | 2.00     | 0.83       | 22.32    | 25,116,939  | 18-Aug-10 | 4.95       | 6.00       | 4.70      |
| Stevodring Services Ltd. +                         | 3.00     | 4.50     | 0.00  |        | 0.00    | 0%     | 26.35    | 1.08       |          | 8,525,510   | 26-Feb-09 | 6.85       |            |           |
| <b>Utilities</b>                                   |          |          |       |        |         |        |          |            |          |             |           |            |            |           |
| Ascendant Group Limited                            | 13.60    | 14.50    | 13.60 | 7,500  | -0.40   | -2.9%  | 6.87     | 0.47       | 4.69     | 139,101,208 | 26-Aug-10 | 13.60      | 17.95      | 13.00     |
| KeyTech. Ltd. *                                    | 7.10     | 7.65     | 7.05  | 5,400  | -0.45   | -6.0%  | 8.00     | 0.69       | 8.09     | 102,677,503 | 26-Aug-10 | 7.05       | 9.30       | 6.05      |
| Watlington Waterworks Ltd. +                       | 10.10    | 12.50    | 0.00  |        | 0.00    | 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  | Close  | Vol        |
|---------------------------------------|------|------|-------|-------|---------|-------|--------|----------------|--------|--------|------------|
| Abbey Capital Limited                 |      |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Ace Limited                           | -    | -    | 0.00  |       | 0.00    | 0.00  | 54.25  | 53.00          | 54.22  | 54.22  | 1,902,689  |
| American Safety Insurance Holding     |      |      | 0.00  |       | 0.00    | 0.00  | 16.60  | 16.32          | 16.50  | 16.50  | 101,288    |
| Amiworld Inc                          |      |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        |            |
| Ascendant Holdings Ltd.               |      |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Aspen Insurance Holding Ltd.          |      |      | 0.00  |       | 0.00    | 0.00  | 28.20  | 27.50          | 28.12  | 28.12  | 483,965    |
| Crighton Properties Pty Ltd Class A   |      |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        |            |
| Crighton Properties Pty Ltd.          |      |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        |            |
| Dairy Farm International Holdings Ltd |      |      | 0.00  |       | 0.00    | 0.00  | 7.36   | 7.35           | 7.36   | 7.36   | 18,900     |
| FairBoss Corporation                  |      |      | 0.00  |       | 0.00    | 0.00  | 10.48  | 10.33          | 10.33  | 10.33  | 39,982     |
| Hongkong Land Hldgs Ltd.              |      |      | 0.00  |       | 0.00    | 0.00  | 5.42   | 5.31           | 5.40   | 5.40   | 1,477,000  |
| HSBC Holding plc                      | 9.70 | 9.95 | 9.70  | 1,151 | -0.60   | -5.82 | 638.60 | 627.70         | 637.00 | 637.00 | 17,465,973 |
| Imu Med International Ltd.            |      |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        | 900        |
| Jardine Matheson Holdings Ltd SP      |      |      | 0.00  |       | 0.00    | 0.00  | 43.30  | 43.00          | 43.00  | 43.00  | 161,600    |
| Jardine Strategic Hldgs Ltd.          |      |      | 0.00  |       | 0.00    | 0.00  | 25.00  | 24.90          | 25.00  | 25.00  | 167,500    |
| Jupiter Adria Limited                 | 1.80 |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Kangwon Land Inc.                     | -    | -    | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Karlholt Pty Limited                  |      |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Lancashire Holdings Limited           | -    | -    | 0.00  |       | 0.00    | 0.00  | 531.50 | 520.50         | 531.00 | 531.00 | 287,772    |
| M2 Global Ltd                         | 5.10 |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Mandarin Oriental Int'l Ltd           |      |      | 0.00  |       | 0.00    | 0.00  | 1.37   | 1.36           | 1.36   | 1.36   | 23,000     |
| Max Capital Group Ltd.                |      |      | 0.00  |       | 0.00    | 0.00  | 23.00  | 22.40          | 22.97  | 22.97  | 138,127    |
| Montpelier Re Holdings Ltd.           |      |      | 0.00  |       | 0.00    | 0.00  | 16.06  | 15.66          | 15.99  | 15.99  | 386,365    |
| Myall River Downs Pty                 |      |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        |            |
| New Hibernia Investment Ltd.          | -    | -    | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Nordica Life (Bermuda) Ltd.           |      |      | 0.00  |       | 0.00    | 0.00  | 0.00   | 0.00           | 0.00   | 0.00   | 0          |
| Ocean Wilson Holdings Ltd.            |      |      | 0.00  |       | 0.00    | 0.00  | 945.00 | 945.00         | 945.00 | 945.00 | 200        |
| PartnerRe Ltd.                        |      |      | 0.00  |       | 0.00    | 0.00  | 75.33  | 73.59          | 75.21  | 75.21  | 451,363    |
| Premier International Limited         | 1.00 |      | 0.00  |       | 0.00    | 0.00  |        |                |        |        |            |
| RAMR Holdings Limited                 |      |      | 0.00  |       | 0.00    | 0.00  | 0.74   | 0.74           | 0.74   | 0.74   | 8,500      |
| Tsakos Energy Navigation              |      |      | 0.00  |       | 0.00    | 0.00  | 14.79  | 15.19          | 14.81  | 14.81  | 294,050    |
| W.P. Stewart & Company Limited        | -    | -    | 0.00  |       | 0.00    | 0.00  |        |                | 6.25   | 6.25   | 200        |
| White Mountains Insurance Group       |      |      | 0.00  |       | 0.00    | 0.00  | 304.80 | 302.00         | 303.96 | 303.96 | 16,604     |
| XL Capital Ltd                        |      |      | 0.00  |       | 0.00    | 0.00  | 18.16  | 17.50          | 18.13  | 18.13  | 2,183,099  |

| 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  |  |   |   |  |