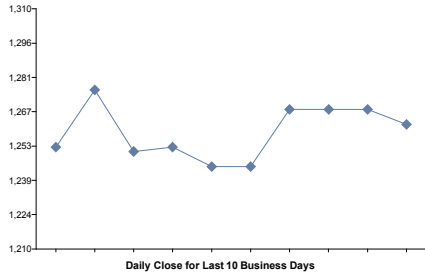


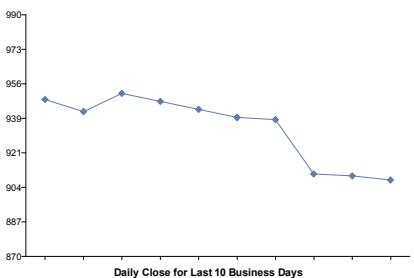
Royal Gazette / BSX Index



RG / BSX Index

Close	1,261.90
Chg	17.65
% Chg	1.39%
High	5,382.06
Low	896.13
BSX Insurance Index	
Close	908.00
Chg	2.00
% Chg	(0.22%)

BSX Insurance Index



Share Volume		Turnover		Totals		# of Changes	
Shares BD	124,957	Shares BD	250,529.45	Vol. BD	124,957	Advances	2
Bonds BD	0	Bonds BD	0.00	Vol. US	100	Declines	1
Shares US	100	Shares US	105,302.50	Turn. BD	250,529.45	Unchanged	69
Bonds US	0	Bonds US	0.00	Turn. US	105,302.50		
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
Banks & Other Financial Institutions														
Bank of NT Butterfield Preference Shares	1,220.00	1,225.00	0.00	90	0.00	0%	-	-	1.67	240,000,000	12-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		0.27	1,000	0.17	165.0%	-	-			06-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	1.60	1.50	119,807	0.05	3.4%	0.98	0.26	1,336.00	835,598,918	12-Aug-10	1.50	5.15	1.25
Bermuda Commercial Bank Ltd. *	9.90	10.00	0.00		0.00	0%	4.23	0.75		56,951,601	19-Jul-10	9.90	10.00	4.40
Consumer														
West Hamilton Holdings Ltd. +	8.00	9.25	0.00		0.00	0%	13.85	2.22		13,890,240	21-Jan-10	9.75	11.50	9.75
Devonshire Industries Ltd. +	7.05	9.00	0.00		0.00	0%	7.39	0.92	15.38	2,853,500	25-Mar-10	6.50	13.95	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
Corporate Issue														
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			
Insurance														
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. *		12.10	12.10	450	-0.90	-6.9%	3.63	0.71	6.61	108,037,829	06-Aug-10	12.10	16.00	11.00
Media, Printing and Publishing														
Bermuda Press (Holdings) Ltd. *	8.60	12.00	0.00		0.00	0%	5.10	0.46	4.90	14,196,880	29-Jun-10	10.00	13.00	8.50
Transportation														
Bermuda Aviation Services Ltd. +	4.15	4.95	0.00		0.00	0%	1.90	0.79	23.51	23,848,406	14-Jul-10	4.70	6.00	4.70
Stevodoring Services Ltd. +	3.00	4.50	0.00		0.00	0%	26.35	1.08		8,525,510	26-Feb-09	6.85		
Utilities														
Ascendant Group Limited	13.80	14.95	14.00	4,700	0.00	0%	7.07	0.49	4.55	143,192,420	12-Aug-10	14.00	17.95	13.00
KeyTech. Ltd. *	7.25	7.65	0.00		0.00	0%	7.94	0.68	8.14	101,949,294	06-Aug-10	7.00	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	53.83	52.16	53.39	1,792,179	
American Safety Insurance Holding			0.00		0.00	0.00	16.60	16.32	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	
Aspen Insurance Holding Ltd.			0.00		0.00	0.00	27.69	27.37	27.50	388,163	
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	7.53	7.40	7.40	10,800	
FairBoss Corporation			0.00		0.00	0.00	10.48	10.33	10.33	39,982	
Hongkong Land Hldgs Ltd.			0.00		0.00	0.00	5.38	5.32	5.35	1,596,000	
HSBC Holding plc	9.95	10.20	0.00	10	0.00	0.00	664.60	645.30	652.90	23,874,643	
Imu Med International Ltd.			0.00		0.00	0.00				900	
Jardine Matheson Holdings Ltd SP			0.00		0.00	0.00	41.24	40.40	40.40	220,800	
Jardine Strategic Holdings Ltd.			0.00		0.00	0.00	24.00	23.78	23.80	37,500	
Jupiter Adria Limited	1.80		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	
Karlholt Pty Limited			0.00		0.00	0.00	0.00	0.00	0.00	0	
Lancashire Holdings Limited	-	-	0.00		0.00	0.00	525.00	517.00	522.00	670,669	
M2 Global Ltd	5.10		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	1.35	1.35	209,000	
Max Capital Group Ltd.			0.00		0.00	0.00	23.00	22.40	22.97	138,127	
Montpelier Re Holdings Ltd.			0.00		0.00	0.00	15.71	15.34	15.56	245,973	
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	
Nordica Life (Bermuda) Ltd.			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	200	
PartnerRe Ltd.			0.00		0.00	0.00	73.02	72.50	72.63	284,954	
Premier International Limited	1.00		0.00		0.00	0.00					
RAMR Holdings Limited			0.00		0.00	0.00	0.72	0.71	0.71	36,061	
Tsakos Energy Navigation			0.00		0.00	0.00	14.79	15.19	14.81	294,050	
W.P. Stewart & Company Limited	-	-	0.00		0.00	0.00			6.25	200	
White Mountains Insurance Group			0.00		0.00	0.00	310.00	305.50	307.63	9,855	
XL Capital Ltd			0.00		0.00	0.00	18.35	17.91	18.01	3,129,110	

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				