



Shares Issued 000's	Market Cap 000's	2012		Company Name	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
270,000	€564,300	2.302	2.000	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.020	2.090	2.000	2.090	0.090	4.50%	22	33,117	May/Dec	0.127	1.88	6.06	1.81	1.15	0.155	13.51	Interim Results - 27 July Interim Results -23 August Interim Results - 23 July	
291,840	€843,418	2.890	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.850	2.890	2.850	2.890	0.040	1.40%	9	27,165	Apr/Aug	0.154	1.97	5.33	1.26	2.30	0.197	14.67		
36,093	€78,683	2.600	2.150	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.180	-	-	-	-	May	0.115	2.45	5.28	2.07	1.05	0.183	11.91		
92,000	€57,040	0.820	0.630	Middlesea Insurance plc - EUR0.21	EUR	0.620	0.620	0.620	0.620	-0.020	-3.13%	1	1,500	May	0.01	3.23	1.61	0.61	1.01	0.021	29.52		
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.67	1.19	(0.320)	-		
142,944	\$122,931	0.913	0.715	FIMBank plc - USD0.50	USD	0.860	0.860	0.860	0.860	0.000	0.00%	1	123	May	0.030	3.32	3.44	0.87	0.99	0.064	13.47		
<b>Telecommunications</b>																							
101,310	€106,376	1.200	0.700	GO plc - EUR0.5823	EUR	1.050	1.090	1.050	1.050	-0.030	-2.78%	4	8,730	-	-	-	-	0.82	1.28	(0.50)	-		
<b>Food / Beverages</b>																							
30,000	€60,000	2.150	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.000	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	3.50	2.94	0.68	0.157	12.71		
<b>Tourism</b>																							
554,239	€471,103	0.900	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.09	0.78	(0.020)	-		
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-		
<b>Property</b>																							
28,242	€16,324	0.900	0.567	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.578	-	-	-	-	May	0.039	1.18	6.69	0.72	0.80	0.030	19.55		
214,160	€64,248	0.390	0.300	MIDI plc - EUR 0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.30	0.99	0.008	36.59		
<b>Transport</b>																							
135,300	€240,834	1.790	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.751	1.780	1.751	1.780	0.030	1.71%	2	5,200	May/Sept	0.108	1.26	6.05	0.43	4.12	0.088	20.23		
<b>Oil &amp; Gas Services</b>																							
10,000	€39,500	3.950	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.82	4.84	0.076	51.91		
<b>Yacht Marina</b>																							
10,000	€18,280	2.000	1.828	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.828	-	-	-	-	-	-	-	-	0.32	5.73	(0.066)	-		
<b>IT Services</b>																							
19,020	€6,086	0.400	0.320	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.320	-	-	-	-	-	-	-	-	0.25	1.31	(0.021)	-		
26,000	€6,760	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.13	2.02	(0.004)	-		
40,000	€19,200	0.563	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.42	1.15	0.060	8.00		
<b>Postal Operator</b>																							
32,689	€29,093	1.000	0.890	MaltaPost plc - EUR0.25	EUR	-	-	-	0.890	-	-	-	-	Feb	0.062	1.54	6.91	0.46	1.94	0.062	14.45		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.11	1.29	0.003	49.00		

  

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		High	Low																			
1,665	€2,997	2.100	1.800	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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(1) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield** : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) **Net Asset Value per Share** : The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(4) **Earnings per Share** : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **Price/Earnings Ratio** : this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.