RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 1 April 2010
Trading Hours - 10.45 a.m. to 12.30 p.m.

MSE Share Index 3,576.006 + 0.754%

Shares Issued 000's	Market Cap 000's	2010 High	2010 Low			Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	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
				OFFICIAL LIST									%	#	*No. of Shares*	*No. of Shares*			*No. of Shares*		€	*times*	%			€		
				Financial Services																								
200,000	€666,000	3.761	3.096	Bank of Valletta plc - EUR1.00[1]		EUR	3.320	3.330	3.320	3.324	**3.330**	**0.040**	**1.22%**	**9**	**11,150**	1,233	3.280	3.325	2,000	May/Dec	0.200	1.89	6.01	2.17	1.53	0.245	13.59	
291,840	€947,896	4.050	3.200	HSBC Bank Malta plc - EUR0.30	XD	EUR	3.200	3.248	3.200	3.238	**3.248**	**0.048**	**1.50%**	**2**	**4,500**	2,000	3.200	3.248	2,500	Apr/Aug	0.157	1.54	4.83	1.05	3.09	0.157	20.69	Annual General Meeting - 8 April 2010
35,614	€106,486	3.170	2.990	Lombard Bank Malta plc - EUR0.25	XD	EUR	-	-	-	-	**2.990**	-	-	-	-	485	2.800	3.000	5,180	Apr	0.100	3.20	3.34	1.92	1.56	0.208	14.38	Dividend Payment - 30 Apr 2010
92,000	€69,000	1.000	0.600	Middlesea Insurance plc - EUR0.60		EUR	0.750	0.750	0.750	0.750	**0.750**	**0.000**	**0.00%**	**3**	**2,632**	7,682	0.730	0.750	5,528	-	-	-	-	0.87	0.86	(0.203)	-	
13,208	€22,454	1.900	1.350	GlobalCapital plc - EUR0.2912		EUR	-	-	-	-	**1.700**	-	-	-	-	-	-	1.800	240	-	-	-	-	1.61	1.06	(0.058)	-	
135,418	$155,731	1.180	1.120	FIMBank plc - USD0.50	XD	USD	-	-	-	-	**1.150**	-	-	-	-	300	1.120	1.150	10,000	Apr	0.018	0.65	1.55	0.86	1.34	0.012	99.14	Annual General Meeting - 6 May 2010
				Telecommunications																								
101,310	€220,856	2.300	2.050	GO plc - EUR0.5823		EUR	-	-	-	-	**2.180**	-	-	-	-	2,000	2.150	2.180	26,802	Apr	0.154	-	7.06	1.71	1.27	(0.07)	-	Dividend Cut-off date - 13 Apr 2010
				Food / Beverages																								
30,000	€50,970	1.725	1.680	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	-	**1.699**	-	-	-	-	69	1.600	1.650	1,679	Oct/June	0.033[2]	0.45	1.96	2.78	0.61	0.015	113.27	
				Tourism																								
553,214	€443,124	0.820	0.755	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	-	**0.801**	-	-	-	-	5,000	0.781	0.820	678	-	-	-	-	1.12	0.71	0.030	26.70	
35,269	€35,622	1.019	1.000	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	-	**1.010**	-	-	-	-	-	-	1.000	4,000	June	0.012[3]	6.67	1.19	1.02	0.99	0.080	12.63	Dividend Cut-off Date - 14 April 2010
				Property																								
9,414	€15,721	1.690	1.630	Plaza Centres plc - EUR0.4659		EUR	-	-	-	-	**1.670**	-	-	-	-	8,127	1.630	1.685	5,000	Apr	0.130	1.05	7.78	2.15	0.78	0.089	18.79	Dividend Cut-off Date - 6 April 2010
				Transport																								
67,650	€211,068	3.260	2.450	Malta Int. Airport plc - 'A' EUR0.4659	XD	EUR	-	-	-	-	**3.120**	-	-	-	-	434	3.120	3.200	5,535	May/Sept	0.180	1.12	5.77	0.79	3.95	0.131	23.87	Annual General Meeting - 10 May 2010
				Oil & Gas Services																								
10,000	€42,490	4.250	4.200	Medserv plc - EUR0.2329		EUR	-	-	-	-	**4.249**	-	-	-	-	-	-	4.250	1,546	June	0.039	2.91	1.10	0.79	5.39	0.113	37.47	Full-Year Results - 8 April 2010
				Yacht Marina																								
10,000	€19,700	1.970	1.740	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	-	**1.970**	-	-	-	-	3,500	1.870	1.970	2,080	-	-	-	-	0.44	4.48	(0.041)	-	
				IT Services																								
7,500	£3,750	0.500	0.300	6pm Holdings plc - GBP0.20		GBP	-	-	-	-	**0.500**	-	-	-	-	-	-	0.599	5,000	-	-	-	-	0.33	1.54	0.078	6.41	
26,000	€11,960	0.460	0.400	Crimsonwing plc - EUR0.10		EUR	-	-	-	-	**0.460**	-	-	-	-	2,000	0.250	0.460	8,803	Sept	0.010	N/A	2.17	0.14	3.37	(0.020)	-	
37,500	€18,000	0.530	0.480	RS2 Software plc - EUR0.20		EUR	-	-	-	-	**0.480**	-	-	-	-	11,000	0.350	0.479	1,800	May	0.022	3.32	4.58	0.33	1.44	0.073	6.58	
				Postal Operator																								
30,570	€22,897	0.801	0.700	MaltaPost plc - EUR0.25		EUR	0.749	0.749	0.749	0.749	**0.749**	**0.000**	**0.00%**	**1**	**1,000**	14,200	0.700	0.749	365	Mar	0.062	1.72	8.21	0.37	2.01	0.069	10.87	
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€10,208	0.320	0.120	Logus Holdings plc - EUR0.2329		EUR	-	-	-	-	**0.320**	-	-	-	-	4,876	0.200	0.300	10,000	-	-	-	-	0.13	2.54	(0.027)	-	

Shares Issued 000's		2010 High	2010 Low	*CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME*		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Net Div.	Div. Cover (1)	Net Div. Yield (2)	NAV per Share	Price to NAV	E.P.S Hist. (3)	P/E Ratio Hist. (4)	Notes
													%	#	*No. of Shares*	*No. of Shares*			*No. of Shares*		€	*times*	%			€		
1,665	€4,329	2.601	2.500	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	-	**2.600**	-	-	-	-	5,000	2.591	3.200	710	Oct	0.23[4]	N/A	8.98	4.004	0.65	1.083	-	

1) *BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held in January 09 and the 1 for 6 bonus share issue in January 2010.*

2) *The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.*

3) *The dividend distributed by Island Hotels Group Holdings plc of a total of EUR0.012 per share for the year ended 31 October 2009 represents a net dividend to shareholders.*

4) *Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.*

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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.*

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.