

Shares Issued 000's	2009		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	
	High	Low																								
<b>OFFICIAL LIST</b>																										
<b>Financial Services</b>																										
160,000	3.450	2.001	Bank of Valletta plc - EUR1.00 <sup>5</sup>	EUR	3.390	3.450	3.390	3.421	3.450	0.149	4.51%	7	8,600	138	3.301	3.370	3,000	May/Dec	0.169	1.48	4.90	2.46	1.40	0.163	21.17	
291,840	3.000	2.060	HSBC Bank Malta plc - EURO.30	EUR	2.880	2.880	2.801	2.805	2.801	-0.089	-3.08%	3	2,630	16,000	2.750	2.810	3,590	Apr/Aug	0.215	1.55	7.68	0.99	2.83	0.216	12.97	
35,614	2.830	2.430	Lombard Bank Malta plc - EURO0.25	EUR	2.540	2.540	2.540	2.540	2.540	0.000	0.00%	1	110	500	2.500	2.640	2,546	Apr	0.100	3.71	3.94	1.82	1.39	0.241	10.54	
25,000	2.580	1.600	Middlesea Insurance plc - EURO.5823	EUR	1.600	1.600	1.600	1.600	1.600	-0.040	-2.44%	2	1,100	140	1.600	1.640	500	-	-	-	1.81	0.88	(0.748)	-		
13,208	1.550	1.000	GlobalCapital plc - EURO.2912	EUR	-	-	-	-	1.500	-	-	-	-	-	-	1.499	960	-	-	-	1.49	1.00	(0.521)	-		
135,397	1.500	1.163	FIMBank plc - USD0.50	USD	1.195	1.200	1.195	1.199	1.200	0.005	0.42%	3	11,000	500	1.160	1.200	30,656	Apr	0.085	2.18	7.10	0.87	1.38	0.186	6.45	
<b>Telecommunications</b>																										
101,310	1.870	1.400	GO plc - EURO.5823	EUR	1.578	1.578	1.578	1.578	1.578	-0.001	-0.06%	2	930	600	1.520	1.578	1,570	Apr	0.185	N/A	11.72	1.71	0.92	(0.03)	-	
<b>Food / Beverages</b>																										
30,000	1.800	1.500	Simonds Farsons Cisk plc - EURO0.30	EUR	-	-	-	-	1.699	-	-	-	-	610	1.610	1.700	3,932	Oct/June	0.033 <sup>2</sup>	0.45	1.96	2.78	0.61	0.015	113.27	Dividend Cut-Off - 6 October
<b>Tourism</b>																										
553,214	1.000	0.730	Int. Hotel Investments plc - EUR1.00 <sup>3</sup>	EUR	0.880	0.880	0.880	0.880	0.880	0.005	0.57%	1	668	50	0.820	0.880	1,814	-	-	-	1.12	0.78	0.030	29.33		
<b>Property</b>																										
9,414	1.720	1.600	Plaza Centres plc - EURO.4659	EUR	-	-	-	-	1.635	-	-	-	-	1,200	1.500	1.640	6,000	Apr	0.122	1.05	7.44	2.10	0.78	0.083	19.70	
<b>Transport</b>																										
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EURO.4659	EUR	2.374	2.374	2.374	2.374	2.374	0.144	6.46%	1	153	1,165	2.150	2.374	2,947	May/Sept	0.180	1.09	7.58	0.76	3.11	0.128	18.53	
<b>Oil &amp; Gas Services</b>																										
10,000	3.745	3.500	Medserv plc - EURO.2329	EUR	-	-	-	-	3.745	-	-	-	-	600	3.750	3.950	1,000	June	0.039	2.91	1.10	0.79	4.75	0.113	33.02	
<b>Yacht Marina</b>																										
10,000	-	-	Grand Harbour Marina plc - EURO.2329	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.842	1,000	-	-	-	0.44	4.50	(0.041)	-		
<b>IT Services</b>																										
7,500	0.590	0.589	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.590	-	-	-	-	-	0.540	1,000	-	-	-	0.33	1.81	0.078	7.56			
26,000	0.469	0.250	Crimsonwing plc - EURO.10	EUR	-	-	-	-	0.389	-	-	-	4,000	0.251	0.389	2,000	Sept	0.010	N/A	2.57	0.13	2.97	(0.020)	-		
37,500	0.799	0.589	RS2 Software plc - EURO.20	EUR	-	-	-	-	0.599	-	-	-	973	0.599	0.620	5,000	May	0.022	3.32	3.67	0.33	1.79	0.073	8.21		
<b>Postal Operator</b>																										
29,130	0.820	0.650	MaltaPost plc - EURO.25	EUR	0.700	0.700	0.700	0.700	0.700	0.010	1.45%	1	800	4,000	0.650	0.699	2,018	Mar	0.062	1.68	8.79	0.34	2.04	0.067	10.45	
<b>ALTERNATIVE COMPANIES LIST</b>																										
<b>Technology</b>																										
31,899	0.190	0.190	Datatrak Holdings plc - EURO.2329	EUR	-	-	-	-	0.190	-	-	-	-	-	0.150	400	-	-	-	0.14	1.40	(0.450)	-			

  

Shares Issued 000's	2009		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
	High	Low																							
1,665	3.200	3.040	Santumas Shareholdings plc - EURO.5823	EUR	-	-	-	-	3.040	-	-	-	800	2.500	4.659	2,000	Oct	0.28 <sup>4</sup>	N/A	9.21	3.707	0.82	(0.460)	-	

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

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

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

**Rizzo, Farrugia & Co. (Stockbrokers) Ltd.**

Airways House, Third Floor, High Street, Sliema SLM 1549  
Telephone: +356 2258 3000; Fax: +356 2258 3001  
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.