

Malta Stock Exchange Equity Market Summary - 03 February 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 3.431.898 + 0.041%

intend intend<	Shares	Market	20	15	YTD		T	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Orthold Orthold <t< th=""><th></th><th></th><th>High</th><th>Low</th><th></th><th></th><th>Currency</th><th>Price</th><th>High</th><th>Low</th><th>Price</th><th></th><th>Change</th><th></th><th>Turnover</th><th>Date</th><th>Div.</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			High	Low			Currency	Price	High	Low	Price		Change		Turnover	Date	Div.							
N N	000's	000's			Change		-					close		Trades	No. of			(1)	Field (2)	(3)	NAV	(4)	(5)	
1000 1000 100 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>OFFICIAL LIST</td><td></td><td></td><td></td><td></td><td></td><td></td><td>%</td><td>#</td><td></td><td></td><td>с</td><td>times</td><td>%</td><td></td><td></td><td>с</td><td></td><td></td></th<>						OFFICIAL LIST							%	#			с	times	%			с		
12.17 12.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Financial Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Financial Services																		
1.00 1.00	360,000	€756,000	2.100	2.030	2.3%	Bank of Valletta plc - EUR1.001	EUR	2.099	2.100	2.099	2.100	0.000	0.00%	11	18,785	May/Dec	0.124	2.38	5.89	1.70	1.23	0.192	10.97	
1000 1000	324,271	€658,271	2.030	1.956	4.1%	HSBC Bank Malta plc - EUR0.30	EUR	2.030	2.030	2.030	2.030	0.000	0.00%	4	7,460	Apr/Aug	0.137	2.04	6.74	1.37	1.48	0.181	11.21	Full-Year Results - 23 February 2015
1.1.2 1.2.3 1.2.4 0.2.4 <th0.2.4< th=""> <th0.2.4< th=""> <th0.< td=""><td>41,687</td><td>€80,039</td><td>1.920</td><td>1.750</td><td>6.7%</td><td>Lombard Bank Malta plc - EUR0.25</td><td>EUR</td><td>1.900</td><td>1.920</td><td>1.900</td><td>1.920</td><td>0.000</td><td>0.00%</td><td>2</td><td>7,122</td><td>April</td><td>0.038</td><td>3.97</td><td>1.98</td><td>1.92</td><td>1.00</td><td>0.098</td><td>19.55</td><td>Full-Year Results - 09 March 2015</td></th0.<></th0.2.4<></th0.2.4<>	41,687	€80,039	1.920	1.750	6.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.920	1.900	1.920	0.000	0.00%	2	7,122	April	0.038	3.97	1.98	1.92	1.00	0.098	19.55	Full-Year Results - 09 March 2015
21.30 1.30.9 1.50	92,000	€91,448	1.000	0.950	0.0%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.994	-		-	-	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17	Full-Year Results - 11 March 2015
Index Res Res <th< td=""><td>13,208</td><td>€10,566</td><td>-</td><td>-</td><td>0.0%</td><td>GlobalCapital plc - EUR0.2912</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.800</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.15</td><td>5.38</td><td>(0.277)</td><td>-</td><td></td></th<>	13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
101 102 102 100 1	271,397	\$135,699	0.600	0.500	-16.7%	FIMBank plc - USD0.50	USD	0.520	0.520	0.500	0.500	0.000	0.00%	2	9,600	-	-	-	-	0.75	0.67	(0.024)	-	Full-Year Results - 11 March 2015
A. B.						Telecommunications																		
100 0200 0.00 0.01 0.00 <	101,310	€263,406	2.620	2.560	2.0%	GO plc - EUR0.5823	EUR	2.600	2.620	2.600	2.600	0.000	0.00%	8	38,898	May	0.108	1.66	4.14	1.01	2.58	0.116	22.42	
100 0200 0.00 0.01 0.00 <						Food / Beverages																		
1 1	30,000	£92 700	3 000	3 051	1 3%		FLID	-	-	-	3 090			_	_	Oct/lune	0.083 2	2 53	2 70	3 25	0.95	0.211	14 64	
55.42 CM CM CM CM	50,000	0,2,700	5.050	5.051	1.0 /0		Lon				5.050					occ, suite	0.005	2.55	2.70	5125	0.55	0.211	1	
3.58 G.73 1.02 0.80 2.09 1.81m Hotel Score Holdings pc - EURO. 10 EUR 7.0 <																								
I I								0.630	0.630	0.630		0.000	0.00%	1	3,000	-	-	-	-				-	
28.2 2 (1).37 (2).4 (2).5 (3)	36,584	€37,315	1.020	0.850	20.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	0.96	1.06	0.015	67.11	
111 124.0						Property																		
148.0 10.3 of or	28,242	€19,374	0.686	0.650	5.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.686	-		-	-	June	0.037	1.18	5.34	0.72	0.95	0.028	24.41	Full-Year Results - 18 March 2015
56.00 20.50 20.60	214,160	€49,257	0.240	0.210	-4.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-		-	-	-	-	-	-	0.29	0.80	(0.007)	-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	148,108	€103,676	0.700	0.640	9.4%	Malita Investments plc - EUR0.50	EUR	0.700	0.700	0.700	0.700	0.020	2.94%	1	10,000	Apr/Sep ³	0.035	2.39	4.99	0.60	1.17	0.054	12.92	
A B B B B B B B B B B B B B B B B B B B	56,400	€37,506	0.665	0.600	10.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.665	-		-	-	June	0.019	1.57	2.89	0.50	1.32	0.020	33.91	
135.00 2.30 2.30 2.30 2.30 2.30 2.30 2.30 2.50 2.50 0.00	1,832	€3,663	2.000	2.000	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-		-	-	-	-	-	-	4.01	0.50	0.311	6.43	
Image: A problem of the state of t						Transport																		
25,000 1.480 <t< td=""><td>135,300</td><td>€338,385</td><td>2.501</td><td>2.355</td><td>6.4%</td><td>Malta Int. Airport plc - 'A' EUR0.25</td><td>EUR</td><td>2.501</td><td>2.501</td><td>2.501</td><td>2.501</td><td>0.001</td><td>0.04%</td><td>1</td><td>4,500</td><td>Jun/Sep</td><td>0.115</td><td>1.44</td><td>4.61</td><td>0.50</td><td>5.01</td><td>0.108</td><td>23.20</td><td>Full-Year Results - 24 February 2015</td></t<>	135,300	€338,385	2.501	2.355	6.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.501	2.501	2.501	2.501	0.001	0.04%	1	4,500	Jun/Sep	0.115	1.44	4.61	0.50	5.01	0.108	23.20	Full-Year Results - 24 February 2015
25,000 1.480 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Oil & Cas Semilars</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						Oil & Cas Semilars																		
Name	25,000	627.000	1 490	1 450	2 104		ELID	1 490	1 490	1 490	1 490	0.010	0.68%	2	0 500	1	0.024.4	0.65	1.62	0.21	4.00	0.016	OF 49	Full Veer Deculte 22 March 2015
10.00 61.750 1.865 1.750 6.276 Grand Harbour Maina pic - EUR0.2229 EUR 1.757 1.757 1.750 0.000 0.00% 1 3.000 Mar 0.095 5.43 0.26 6.71 0.010 20,572 61,400 0.700 0.700 0.700 6.760 66m Holdings pic - GBP0.20 GBP 5.7 5.700 5.7 5.7	25,000	€37,000	1.460	1.450	2.1%	Medserv pic - EOR0.10	EUK	1.460	1.460	1.400	1.460	0.010	0.00%	2	8,500	Jun	0.024	0.65	1.02	0.51	4.02	0.010	95.40	Full-fear Results - 25 March 2015
1 1						Yacht Marina																		
20,572 61,400 0.700 0.700 0.690 60m Holdingsplc - GBP0.20 GBP .	10,000	€17,500	1.865	1.750	-6.2%	Grand Harbour Marina plc - EUR0.2329	EUR	1.750	1.750	1.750	1.750	0.000	0.00%	1	3,000	Mar	0.095	-	5.43	0.26	6.71	(0.010)	-	
20,572 614,00 0.70 0.700 0.080 60m 66m Holdingsple - GBP0.20 GBP 1 0.700 0.700 0. 0.2058 1.00 0.0296 1.00 0.2058 0.273 0.037 19.16 30,200 625,212 0.800 0.800 -6.6% Crimsonwing le - EUR0.10 EUR 0.800 0.855 0.801 0.855 0.011 1.30% 4 15,643 1						IT Services																		
30,200 625,21 0.800 0.803 -0.6% Crimsonwing lo - EUR0.10 EUR 0.803 0.805 0.011 1.30% 4 15,643 - - - 0.81 0.80 0.625 16.35 45,000 6133,650 2.900 1.7% RS2 Software lo - EUR0.20 EUR 0.85 2.970 - - - - 0.18 4.65 0.052 45.64 36,07 648,288 1.30 1.30% 4.900 - - - - - - 0.18 4.65 0.052 45.64 36,07 1.308 1.308 0.805 0.807 0.805 0.807 0.807 0.907 0.918 0.905 0.918 45.64 36,07 1.308 1.309 1.309 1.309 0.409 0.409 1.209 0.602 1.209 0.618 4.65 0.050 45.64 4.80 1.309 1.309 1.309 1.309 0.409 1.409 1.409 1.409 1.409 1.409 1.409 1.409 1.409 1.409	20,572	£14,400	0.700	0.700	0.0%	1	GBP	-	-	-	0.700	-		-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16	
4 5,000 6 13,650 2.980 1.790 1.790 RS2 Software plc + EUR0.20 EUR -		-						0.830	0.855	0.830		0.011	1.30%	4	15.643		-	-	-					
36.307 648.28 1.30 1.20 1.00 10.00 100							EUR	-	-	-		-		-	-	Jun	0.0222 5	2.93	0.75					
36,307 C48,288 1.33 1.200 10.8% MalkaPost plc - EUR0.25 EUR 1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.3							1																	
ALTERNATIVE COMPANIES LIST	36,307	€48.288	1.330	1,200	10.8%		FUR	1.330	1.330	1.330	1.330	0.000	0.00%	2	8.566	lan	0.062	1.29	4.63	0.50	2.65	0.052	25.83	
	23,507	2.2,200	2.550	2.200			2011	2.550	2.550	2.550	2.000			-	2,500		2.502			2.50	2.05	21352	0	
Technology																								
31,899 €4,498 0.141 0.120 0.7% Logus Holdings pic - EUR0.2329 EUR 0.141 0.04 3.93 (0.026) -	31.899	€4 498	0 141	0 120	0.7%		FUR	-	-	-	0.141			_	-	_	-	-	-	0.04	3 93	(0.026)	_	

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
 Gross Dividend Yield: this shows the return offered to the investor <u>before</u> income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.
 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.