MSE Share Index 3,423.587 - 0.362%

<u> </u>
RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

State	close  0 0.000	% 0.00% -1.46% - 0.00% 0.00% 5.36%	of Trades # 11 1 - 2 3 3 1 1 - 2	No. of Shares 18,010 1,330 - 1,000 - 3,000	Apr/Aug April May - May	0.171 0.179 0.109 0.025 - 0.057 0.154	(1)  times  2.25 1.81 2.03 5.38 - 1.67  1.71	7.53 6.63 6.06 2.94 - 5.68 10.06	1.82 1.37 1.95 0.73 0.49 0.91	1.25 1.97 0.92 1.16 1.64 1.09	0.250 0.211 0.144 0.102 (0.182) 0.062	9.08 12.79 12.49 8.33 - 16.21	Interim Results - 5 August 2013
OFFICIAL LIST   Financial Services   Sank of Valletta pic - EURI.00¹   EUR   2.271   2.275   2.265   2.275	0 0.000 C 0 -0.040 -: 0 0.000 C 0 0 0.000 C 0 0 -0.030 -: 0 -0.030 -:	% 0.00% -1.46% - 0.00%0.07%1.07%	# 11 1 - 2 3	18,010 1,330 - 1,000 - - - 3,000	Apr/Aug April May - May May	0.171 0.179 0.109 0.025 - 0.057	2.25 1.81 2.03 5.38 - 1.67	7.53 6.63 6.06 2.94 - 5.68	1.82 1.37 1.95 0.73 0.49 0.91	1.97 0.92 1.16 1.64 1.09	0.250 0.211 0.144 0.102 (0.182) 0.062	9.08 12.79 12.49 8.33 - 16.21	Interim Results - 5 August 2013
Financial Services   Bank of Valletta plc - EURI.00¹   EUR   2.271   2.275   2.265   2.275   2.275   2.270   2.700	0 -0.040 0 0.000 0 0 0 0 0 0	0.00% -1.46% - 0.00% - - -0.07%	11 1 - 2 - - 3	18,010 1,330 - 1,000 - - - 3,000	Apr/Aug April May - May May	0.171 0.179 0.109 0.025 - 0.057	2.25 1.81 2.03 5.38 - 1.67	7.53 6.63 6.06 2.94 - 5.68	1.37 1.95 0.73 0.49 0.91	1.97 0.92 1.16 1.64 1.09	0.250 0.211 0.144 0.102 (0.182) 0.062	12.79 12.49 8.33 - 16.21	Interim Results - 5 August 2013
Bank of Valletta pic - EUR1.00¹   Bank of Valletta pic - EUR1.00¹   EUR   2.271   2.275   2.265   2.27   2.218   2.218   2.227   2.275   2.265   2.27   2.218   2.227   2.275   2.265   2.27   2.218   2.227   2.222	0 -0.040 0 0.000 0 0 0 0 0 0	-1.46% - 0.00% - - - -0.07% - 1.07%	1 - 2 3 3 1	1,330 - 1,000 - - - 3,000	Apr/Aug April May - May May	0.179 0.109 0.025 - 0.057	1.81 2.03 5.38 - 1.67	6.63 6.06 2.94 - 5.68	1.37 1.95 0.73 0.49 0.91	1.97 0.92 1.16 1.64 1.09	0.211 0.144 0.102 (0.182) 0.062	12.79 12.49 8.33 - 16.21	Interim Results - 5 August 2013
291,840   C787,968   2.800   2.590   0.0%   HSBC Bank Malta pic - EUR0.30   EUR   2.700   2.700   2.700   2.700   2.700   39,702   C71,464   1.818   1.636   6.5%   Lombard Bank Malta pic - EUR0.25   EUR     - 1.80   0.850	0 -0.040 0 0.000 0 0 0 0 0 0	-1.46% - 0.00% - - - -0.07% - 1.07%	1 - 2 3 3 1	1,330 - 1,000 - - - 3,000	Apr/Aug April May - May May	0.179 0.109 0.025 - 0.057	1.81 2.03 5.38 - 1.67	6.63 6.06 2.94 - 5.68	1.37 1.95 0.73 0.49 0.91	1.97 0.92 1.16 1.64 1.09	0.211 0.144 0.102 (0.182) 0.062	12.79 12.49 8.33 - 16.21	Interim Results - 5 August 2013
39,702   C71,464   1.818   1.636   6.5%   Lombard Bank Malta pic - EUR0.25   EUR   0.850   0	0 - 0.000	- 0.00% 	2 - - - 3	1,000 - - - 3,000	April May - May May	0.109 0.025 - 0.057	2.03 5.38 - 1.67	6.06 2.94 - 5.68	1.95 0.73 0.49 0.91	0.92 1.16 1.64 1.09	0.144 0.102 (0.182) 0.062 0.17	12.49 8.33 - 16.21	Interim Results - 5 August 2013
92,000 C78,200 0,920 0,740 14,9% 13,208 c10,566 0,0% GlobalCapital pic - EUR0.211 EUR 0,850 0,850 0,850 0,850 142,944 \$142,944 \$142,944 1,050 0,880 25.0% FIMBank pic - USD0.50 USD 0,800 1,000 Telecommunications  101,310 C154,903 1,615 1,170 28.5% GO pic - EUR0.8823 EUR 1,525 1,529 1,525 1,529 1,525 1,529 3,000 c83,100 2,950 2,480 10.8% Simonds Farsons Cisk pic - EUR0.30 EUR 2,770 2,770 2,770 2,770 2,770 3,630 0,360 0,3	0 0.000 C C C C C C C C C C C C C C C C	-0.07%	2 - - 3 1	3,000	May - May May	0.025 - 0.057 0.154	5.38 - 1.67 1.71	2.94 - 5.68	0.73 0.49 0.91 1.00	1.16 1.64 1.09	0.102 (0.182) 0.062 0.17	8.33 - 16.21	
13,208   C10,566   -     -     0.0%   GlobalCapital pic - EUR0.2912   FIMBank pic - USD0.50   USD   -   -     0.80	0	-0.07%	3 1	3,000	May May	0.057	1.67 1.71	5.68	0.49 0.91 1.00	1.64 1.09 1.52	(0.182) 0.062 0.17	16.21	
142,944   \$142,944   1.050   0.880   25.0%   FIMBank pic - USD0.50   USD   -   -   1.00	0 - 0 -0.001 -1 0 -0.030 -1 0 -0.030 5	-1.07%	1		May	0.154	1.71	10.06	1.00	1.09	0.062	16.21	
Telecommunications   GO pic - EURO.5823   EUR   1.525   1.529   1.525   1.52	9 -0.001	-1.07%	1		May	0.154	1.71	10.06	1.00	1.52	0.17		
101,310   C154,903   1.615   1.170   28.5%   GO plc - EUR0.5823   EUR   1.525   1.529   1.525   1.525	0 -0.030 -: 0 - 0.030 5	-1.07%	1		,							8.94	
Food   Beverages   Simonds Farsons Cisk pic - EUR0.30   EUR   2.770	0 -0.030 -: 0 - 0.030 5	-1.07%	1		,							8.94	
Simonds Farsons Clisk pic - EUR0.30   EUR   2.770   2.770   2.770   2.770	0 - 0 0.030 5	-	-	504	Oct/June	0.083 <sup>2</sup>	2.39	3.01	2.06				
Simonds Farsons Clsk plc - EUR0.30	0 - 0 0.030 5	-	-	504	Oct/June	0.083 2	2.39	3.01	2.06				
Tourism	0 - 0 0.030 5	-	-	504	Oct/June	0.083	2.39	3.01					
S54,239   C498,815   0.930   0.740   4.7%   Int. Hotel Investments pic - EUR1.00   EUR   0.589   0.590   0.589   0.590	0.030	5.36%							3.00	0.90	0.199	13.92	
28,242   C15,957   0.600   0.540   -5.8%   Property	0.030	- 5.36%											
Property   Plaza Centres pic - EURO.20   EUR		5.36%	2	-	-	-	-	-	1.08	0.83	(0.020)	-	
28,242 C15,957 0.600 0.540 -5.8% Plaza Centres pic - EUR0.20 EUR 0.56 MID pic - EUR0.20 EUR 0.540 144,108 C74,054 0.530 0.500 0.505 6.0% MID pic - EUR0.50 EUR 0.50 MID pic - EUR 0	5 -			5,000	-	-	-	-	1.00	0.59	(0.027)	-	
28,242 C15,957 0.600 0.540 -5.8% Plaza Centres pic - EUR0.20 EUR 0.56 MIDI pic - EUR0.20 EUR 0.24 148,108 C74,054 0.530 0.500 0.505 6.0% MIDI pic - EUR0.50 EUR 0.50	5 -												
214,160   C53,326   0.315   0.249   -9.5%   MIDI plc - EUR0.20   EUR   -   -   0.24     148,108   C74,054   0.530   0.500   0.505   6.0%   Malita Investments plc - EUR0.50   EUR   -   -   0.50     135,300   C278,718   2.060   1.750   14.4%   Malita Int. Airport plc - 'A' EUR0.25   EUR   2.060   2.060   2.060     10,000   C38,000   3.950   3.800   -3.6%   Medserv plc - EUR0.2329   EUR   -   -   3.80     10,000   C19,500   1.980   1.820   7.1%   Grand Harbour Marina plc - EUR0.2329   EUR   -   -   -   1.95	•   -					0.000		6.72	0.70	0.70	0.000	10.42	Tabada Basaka 15 July 2012
148,108   C74,054   0.530   0.500   0.0%   Malita Investments pic - EUR0.50   EUR   -   -   0.50	_	-	-	-	May	0.038	1.18	6.73	0.72	0.78	0.029	19.42	Interim Results - 15 July 2013
Tigné Mall plc - EUR0.50		-	-	-	- 3	-	-	-	0.30	0.83	(0.009)	-	
Transport       135,300     €278,718     2.060     1.750     14.4%     Malta Int. Airport pic - 'A' EUR0.25     EUR     2.060     2.060     2.060       10,000     €38,000     3.950     3.800     -3.6%     Medserv pic - EUR0.2329     EUR     -     -     -     3.80       Yacht Marina       10,000     €19,500     1.980     1.820     7.1%     Grand Harbour Marina pic - EUR0.2329     EUR     -     -     -     1.95		-	-	-	Apr 3	0.024	0.97	4.86	0.50	0.99	0.015	32.68	
135,300 C278,718 2.060 1.750 14.4% Malta Int. Airport pic - 'A' EUR0.25 EUR 2.060 2.060 2.060 2.060 2.060 10,000 C38,000 3.950 3.800 -3.6% Medserv pic - EUR0.2329 EUR 3.800 Yacht Marina Grand Harbour Marina pic - EUR0.2329 EUR 1.95	-	-	-	-	-	-	-	-	0.50	1.06	0.011	47.32	
Oil & Gas Services       10,000     €38,000     3.950     3.800     -3.6%     Medserv plc - EUR0.2329     EUR     -     -     -     3.80       Yacht Marina       10,000     €19,500     1.980     1.820     7.1%     Grand Harbour Marina plc - EUR0.2329     EUR     -     -     -     1.95													
10,000 C38,000 3.950 3.800 -3.6% Medserv plc - EUR0.2329 EUR 3.800	0.010	0.49%	1	1,000	May/Sept	0.108	1.32	5.23	0.46	4.47	0.092	22.37	
10,000 C38,000 3.950 3.800 -3.6% Medserv pic - EUR0.2329 EUR 3.80													
10,000 C19,500 1.980 1.820 7.1% Grand Harbour Marina plc - EUR0.2329 EUR 1.95			_			-			0.76	4.99	(0.025)	_	
10,000 €19,500 1.980 1.820 7.1% Grand Harbour Marina plc - EUR0.2329 EUR 1.95	, i	-	-	-	-	-	-	-	0.70	4.55	(0.023)	-	
	0 -	-	-	-	Mar	0.136	1.68	6.99	0.47	4.13	0.149	13.09	
IT Services													
19,780 £12,264 1.000 0.279 108.0% 6pm Holdings plc - GBP0.20 GBP 0.62		_	_	_	Jun	0.019	2.13	3.03	0.25	2.44	0.026	23.88	
28,940 C16,785 0.580 0.520 18.4% Crimsonwing plc - EUR0.10 EUR 0.58		_	_	_	-	0.015	-	-	0.13	4.54	(0.004)	-	
42,500 (54,400 1.300 0.706 <b>83.8</b> % RS2 Software ptc - EUR0.20 EUR 1.280 1.280 1.280 <b>1.28</b> 0		0.08%	1	12,000	Jun	0.024 4	2.48	1.84	0.45	2.83	0.058	21.94	
1250 CS 1, 100 1150 1150 1150 1150 1150 1150 11	0.002	0.00 /0	-	12,000	50.1	0.02	2.10	1.01	0.15	2.05	0.050	22.5	
Postal Operator													
34,218 €35,929 1.060 0.850 23.5% MaltaPost pic - EURO.25 EUR 1.05	0 -	-	-	-	Jan	0.059	1.07	5.61	0.47	2.24	0.041	25.61	
ALTERNATIVE COMPANIES LIST													
Technology													
31,899 €4,466 0.140 0.140 -4.8% Loqus Holdings pic - EUR0.2329 EUR <b>0.14</b>	0 -	-	-	-	-	-	-	-	0.05	2.84	(0.026)	-	
Shares 2013   CLOSE-ENDED COLLECTIVE   Currency   Opening   Day's   Day's   Closi	g Change	0/0	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued High Low INVESTMENT SCHEME Price High Low Price		Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	Hotes
000's	close		Trades	No. of			(1)	Yield (2)	Share	NAV	(3)	(4)	

Shares

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) The final gross dividend of €0.0243 of Malita Investments pic is payable to the Oridinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 represents a net dividend to shareholders.

Santumas Shareholdings plc - EUR0.5823

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

1.850 1.600

- (1) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.
- (1) Dividend Vividend Vield: this shows the act company's earlings pets 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' finds with the number of shares in issue.

  (4) Earnings per Share: It is sarrived 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.