

MSE Share Index 3,203.127 + 0.358%

Shares	Market	20				Opening		Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price		P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low		Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	(1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
				OFFICIAL LIST							0/	#	No. of Shares		c			(- <i>1</i>			<u>(-)</u>	
				Financial Services							%	#	Sildres		£	times	%			€		
270,000	€655,830	2.500	2.000	Bank of Valletta plc - EUR1.00 ¹	EUR	2.419	2.429	2.419	2.429	0.009	0.37%	9	18,700	May/Dec	0.190	2.25	7.82	1.93	1.26	0.278	8.74	Annual General Meeting - 19 December
291,840	€793,805	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	2.720	2.720	2.720	2.720	0.000	0.00%	1	1,330	Apr/Aug	0.154	1.97	5.66	1.33	2.04	0.197	13.81	Annual Central Heeting 19 December
36,093	€64,967	2.600	1.770	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.800	-	-	-	-	May	0.115	2.45	6.39	2.06	0.87	0.183	9.84	
92,000	€64,400	0.820	0.605	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.700	-	-	-	-	May	0.01	3.23	1.43	0.65	1.07	0.021	33.33	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$118,643	0.913	0.715	FIMBank plc - USD0.50	USD	0.830	0.830	0.830	0.830	0.050	6.41%	1	3,000	May	0.030	3.32	3.57	0.88	0.94	0.064	13.00	
				Telecommunications																		
101,310	€111,340	1.200	0.700	GO plc - EUR0.5823	EUR	1.090	1.100	1.090	1.099	0.009	0.83%	6	10,300	-	-	-	-	0.98	1.12	(0.50)	-	
				Food / Beverages																		
30,000	€72,000	2.430	1.720	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.400	-	-	-	-	Oct/June	0.070 ²	2.25	2.92	3.01	0.80	0.157	15.25	
				Tourism																		
554,239	€487,730	0.950	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,340	€28,709	0.850	0.790	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-	
				Property																		
28,242	€15,251	0.900	0.510	Plaza Centres plc - EUR0.20	EUR	0.540	0.540	0.540	0.540	0.000	0.00%	1	92,000	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€53,540	0.390	0.250	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49	
148,108	€74,054	0.520	0.500	Malita Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 4	0.98	0.01 4	49.02	
				Transport																		
135,300	€243,540	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	1	1,000	May/Sept	0.108	1.26	5.98	0.43	4.17	0.088	20.45	
				Oil & Gas Services																		
10,000	€38,500	4.000	3.850	Medserv plc - EUR0.2329	EUR	-	-	-	3.850	-	-	-	-	May	0.06 3	1.27	1.56	0.79	4.88	0.076	50.59	
				Yacht Marina																		
10,000	€18,100	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.810	-	-	-	-	-	-	-	-	0.31	5.79	(0.066)	-	
				TT Comisso																, í		
19,020	£5,896	0.400	0.280	IT Services 6pm Holdings plc - GBP0.20	GBP	-	-	-	0.310			-	-	-		-	-	0.25	1.26	(0.021)		
28,940	€13,023	0.450	0.160	Crimsonwing plc - EUR0.10	EUR	0.425	0.450	0.425	0.450	0.030	7.14%	5	60,528	-	-	-	-	0.13	3.52	(0.021)		
40,000	€27,600	0.690	0.478	RS2 Software plc - EUR0.20	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.45	1.54	0.060	11.50	
				Postal Operator																		
32,689	€25,497	1.000	0.630	MaltaPost plc - EUR0.25	EUR	-	-	-	0.780	-		-	-	Jan	0.062	1.00	7.89	0.48	1.64	0.040	19.50	Net Div of EUR0.04/share; Cut off 6 Dec 2012
	, .			ALTERNATIVE COMPANIES LIST																		
				Technology																		
31,899	€4,689	0.170	0.147	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	
Shares		20		CLOSE-ENDED COLLECTIVE	Currency			Day's	Closing	Change	%	No.	_	Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued 000's		High	Low	INVESTMENT SCHEME		Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	per Share	to NAV	Hist. (3)	Hist. (4)	
											0/-	#	No. of		e					ε	<u>, , , , , , , , , , , , , , , , , , , </u>	
1,665	€2,831	2 100	1.700	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	_	1.700		%	#	Shares	Sep	د 0.020	times 20.30	% 0.77	3.870	0.44	د 0.406		
1,005	100120	2.100	1.700	Suntamas Shareholumys pic - Loito.3625	LUK	-		-	1.700	-	-	-	-	Jeh	0.020	20.50	0.77	5.070	0.44	0.400	-	

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.

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.