

Shares Issued 000's	Market Cap 000's	2014-15		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/ Share (3)	Price to NAV	E.P.S	P/E Ratio	Notes	
		High	Low																		Hist. (4)	Hist. (5)		
					OFFICIAL LIST							%	#	No. of Shares		€	times	%			€			
					Financial Services																			
330,000	€755,700	2.500	2.010	2.2%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.241	2.290	2.241	2.290	0.050	2.23%	22	32,453	May/Dec	0.135	2.40	5.90	1.86	1.23	0.210	10.89	Bonus Issue Cut-off Date - 14 January 2015	
324,271	€655,028	2.367	1.849	3.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.980	2.020	1.980	2.020	0.070	3.59%	4	8,204	Apr/Aug	0.137	2.04	6.77	1.37	1.48	0.181	11.16	Full-Year Results - 25 February 2015	
41,687	€72,953	1.810	1.419	-2.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.770	1.770	1.750	1.750	-0.049	-2.72%	4	8,023	April	0.038	3.97	2.18	1.92	0.91	0.098	17.82	Full-Year Results - 09 March 2015	
92,000	€91,448	1.000	0.870	0.0%	Middlesea Insurance plc - EUR0.21	EUR	0.905	0.994	0.905	0.994	0.000	0.00%	9	19,444	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17		
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-		
271,397	\$162,838	0.895	0.550	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-		
					Telecommunications																			
101,310	€261,380	2.700	1.800	1.2%	GO plc - EUR0.5823	EUR	2.560	2.580	2.560	2.580	0.030	1.18%	2	1,580	May	0.108	1.66	4.17	1.01	2.56	0.116	22.25		
					Food / Beverages																			
30,000	€91,530	3.051	2.700	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.051	-	-	-	-	Oct/June	0.083 ²	2.53	2.73	3.25	0.94	0.211	14.46		
					Tourism																			
554,239	€320,904	0.920	0.520	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.579	0.579	0.579	0.579	0.000	0.00%	2	3,750	-	-	-	-	1.09	0.53	0.000	-		
36,584	€31,096	0.950	0.770	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92		
					Property																			
28,242	€18,357	0.650	0.560	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	June	0.037	1.18	5.63	0.72	0.90	0.028	23.13		
214,160	€51,398	0.310	0.210	0.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.84	(0.007)	-		
148,108	€94,789	0.640	0.520	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.640	-	-	-	-	Apr/Sep ³	0.035	2.39	5.45	0.60	1.07	0.054	11.81		
56,400	€33,840	0.600	0.511	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.600	-	-	-	-	June	0.019	1.57	3.21	0.50	1.19	0.020	30.60		
1,832	€3,663	2.000	1.682	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	15	-	-	-	-	4.01	0.50	0.311	6.43		
					Transport																			
135,300	€324,720	2.400	2.150	2.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.360	2.400	2.360	2.400	0.050	2.13%	6	5,141	Jun/Sep	0.115	1.44	4.81	0.50	4.81	0.108	22.26		
					Oil & Gas Services																			
25,000	€36,250	1.450	1.200	0.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.450	-	-	-	-	Jun	0.024 ⁴	0.65	1.66	0.31	4.72	0.016	93.55		
					Yacht Marina																			
10,000	€18,650	1.870	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.865	-	-	-	-	Mar	0.095	-	5.09	0.26	7.15	(0.010)	-		
					IT Services																			
20,572	£14,400	0.750	0.644	0.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.700	-	-	-	-	Jun	0.0296	1.90	4.23	0.2568	2.73	0.037	19.16		
30,200	€25,972	0.870	0.769	0.0%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.860	-	-	-	-	-	-	-	-	0.18	4.68	0.052	16.44		
45,000	€131,400	2.950	2.125	0.0%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.920	-	-	-	-	Jun	0.0222 ⁵	2.93	0.76	0.51	5.78	0.065	44.87		
					Postal Operator																			
35,280	€42,336	1.250	1.020	0.0%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.200	-	-	-	-	Jan	0.062	1.29	5.13	0.52	2.32	0.052	23.30	Annual General Meeting - 16 January 2015	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€4,466	0.140	0.082	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.04	3.90	(0.026)	-		

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

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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(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.