MSE Share Index	3,348.787	- 0.050%

Composition	hares Market	larket	201	.4	YTD			Opening	Dav's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Control Cont	ssued Cap		ligh	Low	%		Currency					on previous	Change	of	Turnover	Date			Div.		to	Hist.	Hist.	
OFFICIAL LIST Shares Column OFFICIAL LIST Shares Column OFFICIAL LIST Shares Shares Column OFFICIAL LIST Shares	00's 000's	000's			Change		-					close		Trades	No. of	ļ		(1)	Yield (2)	(3)	NAV	(4)	(5)	
330,000 (742,500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.5						OFFICIAL LIST							%	#			c	times	%			c		
324,71 6648,543 2.267 9.00 1.4.5%						Financial Services																		
41,687 C70,827 1.810 1.419 -1.49% Combard Bank Mata pt. = UR0,25 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699 1.699	30,000 €742,500	42,500 2.5	.500	2.010	-6.6%	Bank of Valletta plc - EUR1.001	EUR	2.260	2.260	2.250	2.250	-0.011	-0.49%	4	5,000	May/Dec	0.173	2.13	7.68	1.77	1.27	0.240	9.39	
92,000 686,480 1.000 0.370 4.4% Middlese Insurance pt EUR0. 21 EUR 0.940 0.800 0.900	24,271 €648,543	48,543 2.3	.367	1.900	-14.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.995	2.000	1.995	2.000	0.010	0.50%	10	17,777	Apr/Aug	0.137	2.04	6.84	1.37	1.46	0.181	11.04	
13,206 C19,566 0.800 0.597 0.796 C3,596 C3,	41,687 €70,827	0,827 1.8	.810	1.419	-1.4%	Lombard Bank Malta plc - EUR0.25	EUR	1.699	1.699	1.699	1.699	0.000	0.00%	6	25,000	April	0.038	3.97	2.24	2.05	0.83	0.098	17.30	
271,397 \$199,122 0.895 0.602 -25.5% FIMBank pic - USD0.50 USD 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606 0.606	92,000 €86,480	6,480 1.0	.000	0.870	4.4%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.940	-	-	-	-	May	0.045	2.24	4.79	0.79	1.19	0.066	14.35	
Telecommunications GO pic - EURO, S823 EUR 2.590 2.595 2.589 -0.011 -0.42% 6 15,700 May 0.108 1.66 4.16 1.01 2.57 0.116 22.32	13,208 €10,566	.0,566 0.8	.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
101,310 C262,292 2.600 1.800 41.9% GO plc = EUR0.5823 EUR 2.590 2.595 2.589 -0.011 -0.42% 6 15,700 May 0.108 1.66 4.16 1.01 2.57 0.116 22.32	71,397 \$179,122	79,122 0.8	.895	0.602	-25.5%	FIMBank plc - USD0.50	USD	-	-	-	0.660		-	-	-	-	-	-	-	0.75	0.88	(0.024)	-	
Food / Beverages Simonds Farsons Cisk pic - EUR0.30 EUR - - - 2.900 - - - - Oct/June 0.083 2 2.53 2.87 3.25 0.89 0.211 13.74						Telecommunications																		
30,000 C87,000 3.000 2.700 1.8% Simonds Farsons Cisk pic - EUR0.30 EUR 2.900	01,310 €262,292	62,292 2.6	2.600	1.800	41.9%	GO plc - EUR0.5823	EUR	2.590	2.590	2.555	2.589	-0.011	-0.42%	6	15,700	May	0.108	1.66	4.16	1.01	2.57	0.116	22.32	
Tourism Int. Hotel Investments pic - EUR1.00 Island Hotels Group Holdings pic - EUR1.00 Island Hotels G						Food / Beverages																		
S54,239 C332,543 0.920 0.600 -36.8% Int. Hotel Investments pic - EUR1.00 Island Hotels Group Hotelings pic - EUR1.00 EUR - - 0.600 0.820 - - - - - - - - -	30,000 €87,000	37,000 3.0	.000	2.700	1.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.900	-	-	-	-	Oct/June	0.083 ²	2.53	2.87	3.25	0.89	0.211	13.74	Interim Net Div of €0.0333 (Div Pyt Date: 17 OCT)
Second						Tourism																		
Property Plaza Centres pic - EUR0.20 EUR - - 0.610 - - - 0.610 - - - - - - - - -	54,239 €332,543	32,543 0.9	.920	0.600	-36.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.09	0.55	0.000	-	
28,242 C17,228 0.625 0.560 6.1% Plaza Centres plc - EUR0.20 MIDI plc - EUR0.20 MIDI plc - EUR0.20 MIDI plc - EUR0.50 EUR 0.610 0.230 0.29 0.80 (0.007)	36,584 €29,999	9,999 0.9	.950	0.770	-8.9%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.96	0.86	0.015	53.95	
214,160 C49,257 0.310 0.230 -20.7% MIDI pic - EUR0.20						Property																		
148,108 C82,941 0.561 0.530 5.7% Malita Investments pic - EUR0.50 EUR - - 0.560 0.525 . - - Apr/Sep ³ 0.035 2.39 6.23 0.60 0.94 0.054 10.33 1.30 1.9% Transport Malta Int. Airport pic - 'A' EUR0.25 EUR - - - 2.350 . - - 3un/Sep 0.115 1.44 4.91 0.50 4.71 0.108 21.80 EUR - - - - 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275	28,242 €17,228	7,228 0.6	.625	0.560	6.1%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.610	-	-	-	-	June	0.037	1.18	6.00	0.72	0.85	0.028	21.71	
Tight Mall pic - EUR0.50 EUR - - 0.525 - - - Jun 0.019 1.57 3.66 0.50 1.04 0.020 26.77	14,160 €49,257	9,257 0.3	.310	0.230	-20.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.29	0.80	(0.007)	-	
Transport Malta Int. Airport pic - 'A' EURO.25 EUR - - 2.350 . - - Jun/Sep 0.115 1.44 4.91 0.50 4.71 0.108 21.80	48,108 €82,941	2,941 0.5	.561	0.530	5.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.560	-	-	-	-	Apr/Sep ³	0.035	2.39	6.23	0.60	0.94	0.054	10.33	
135,300 C317,955 2.390 2.150 8.8% Malta Int. Airport pic - 'A' EUR0.25 EUR - - 2.350 - - Jun/Sep 0.115 1.44 4.91 0.50 4.71 0.108 21.80	56,400 €29,610	9,610 0.5	.550	0.511	1.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.525	-	-	-	-	June	0.019	1.57	3.66	0.50	1.04	0.020	26.77	
Column C						Transport																		
25,000 C31,875 1.330 1.200 -0.4% Medserv pic - EUR0.10 EUR 1.275 1.275 1.275 0.000 0.00% 2 25,000 Jun 0.024 0.65 1.88 0.31 4.15 0.016 82.26 Yacht Marina Fur 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.275 1.	35,300 €317,955	17,955 2.3	.390	2.150	8.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.350		-	-	-	Jun/Sep	0.115	1.44	4.91	0.50	4.71	0.108	21.80	
10,000 C18,600 1.870 1.815 2.2%						Oil & Gas Services																		
10,000 €18,600 1.870 1.815 2.2% Grand Harbour Marina plc - EUR0.2329 EUR 1.860 · · Mar 0.095 - 5.11 0.26 7.14 (0.010) - TT Services	25,000 €31,875	1.3	.330	1.200	-0.4%	Medserv plc - EUR0.10	EUR	1.275	1.275	1.275	1.275	0.000	0.00%	2	25,000	Jun	0.024 4	0.65	1.88	0.31	4.15	0.016	82.26	
IT Services						Yacht Marina																		
	10,000 €18,600	.8,600 1.8	.870	1.815	2.2%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.860	-	-	-	-	Mar	0.095	-	5.11	0.26	7.14	(0.010)	-	
20,572 £14,811 0.740 0.644 7.0% 6pm Holdings plc - GBP0.20 GBP 0.720 Jun 0.030 1.90 4.11 0.26 2.80 0.037 19.71						IT Services																		
	20,572 £14,811	4,811 0.3	.740	0.644	7.0%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	-	-	-	-	Jun	0.030	1.90	4.11	0.26	2.80	0.037	19.71	
29,604 C23,683 0.870 0.799 -5.9% Crimsonwing plc - EUR0.10 EUR 0.800 0.16 5.07 0.052 15.30	29,604 €23,683	3,683 0.8	.870	0.799	-5.9%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.16	5.07	0.052	15.30	
45,000 C132,300 2.950 2.125 36.5% RS2 Software plc - EUR0.20 EUR 2.940 Jun 0.0222 5 2.93 0.76 0.51 5.82 0.065 45.18	45,000 €132,300	32,300 2.9	.950	2.125	36.5%	RS2 Software plc - EUR0.20	EUR	-	-	-	2.940	-	-	-	-	Jun	0.0222 5	2.93	0.76	0.51	5.82	0.065	45.18	
Postal Operator						Postal Operator																		
35,280 €39,514 1.150 1.020 -2.6% MaltaPost pic - EUR0.25 EUR 1.120 · Jan 0.059 0.97 5.28 0.49 2.29 0.037 30.03	35,280 €39,514	1.39,514	.150	1.020	-2.6%	· ·	EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.29	0.037	30.03	
ALTERNATIVE COMPANIES LIST																								
31,899 €3,668 0.115 0.082 35.3% Logus Holdings pic - EUR0.2329 EUR 0.115 · · 0.04 3.20 (0.026) -	31,899 €3,668	3,668 0.:	0.115	0.082	35.3%		EUR	-	_	-	0.115			_	-	_	-	-	-	0.04	3.20	(0.026)	-	

Shares		20	14		CLOSE-ENDED COLLECTIVE	Currenc	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued		High	Low		INVESTMENT SCHEME		Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000's								_			close	_	Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	
														No. of									
												%	#	Shares		c	times	%			c		
1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	3.985	0.50	0.311	6.43	

- 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 EURO.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.
- 3) The gross dividend of epsilon 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 <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.
 (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.