

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)	
												%	#	No. of Shares		C	times	%			C		
330,000	C752,400	2.500	2.010	1.8%	OFFICIAL LIST																		
324,271	C655,028	2.367	1.849	3.6%	Financial Services																		
41,687	C72,953	1.810	1.419	-2.7%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.280	2.280	2.280	2.280	-0.010	-0.44%	4	6,035	May/Dec	0.135	2.40	5.92	1.86	1.23	0.210	10.84	Bonus Issue Cut-off Date - 14 January 2015
92,000	C92,000	1.000	0.870	0.6%	HSBC Bank Malta plc - EUR0.30	EUR	2.020	2.020	2.020	2.020	-0.010	-0.49%	3	3,500	Apr/Aug	0.137	2.04	6.77	1.37	1.48	0.181	11.16	Full-Year Results - 25 February 2015
13,208	C10,566	0.800	0.597	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.750	-	-	-	-	April	0.038	3.97	2.18	1.92	0.91	0.098	17.82	Full-Year Results - 09 March 2015
271,397	C162,838	0.895	0.550	0.0%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	1.000	-	-	-	-	May	0.045	2.24	4.50	0.79	1.26	0.066	15.26	
					GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
					FIMBank plc - USD0.50	USD	-	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
					Telecommunications																		
101,310	C259,354	2.700	1.800	0.4%	GO plc - EUR0.5823	EUR	2.550	2.560	2.550	2.560	-0.030	-1.16%	3	3,325	May	0.108	1.66	4.21	1.01	2.54	0.116	22.07	
					Food / Beverages																		
30,000	C91,530	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	C320,350	0.920	0.520	-0.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.578	-	-	-	-	-	-	-	-	1.09	0.53	0.000	-	
36,584	C31,096	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	C18,357	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	C47,115	0.310	0.210	-8.3%	MIDI plc - EUR0.20	EUR	0.230	0.230	0.220	0.220	-0.020	-8.33%	2	7,500	-	-	-	-	0.29	0.77	(0.007)	-	
148,108	C95,085	0.642	0.520	0.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.642	-	-	-	-	Apr/Sep ³	0.035	2.39	5.44	0.60	1.07	0.054	11.85	
56,400	C33,840	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	C3,663	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	20	-	-	-	-	4.01	0.50	0.311	6.43	
					Transport																		
135,300	C318,632	2.400	2.150	0.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.355	-	-	-	-	Jun/Sep	0.115	1.44	4.90	0.50	4.72	0.108	21.85	
					Oil & Gas Services																		
25,000	C36,250	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	C18,200	1.870	1.815	-2.4%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.26	6.98	(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	C25,972	0.870	0.769	0.0%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.860	-	-	-	-	-	-	-	-	0.18	4.68	0.052	16.44	
45,000	C131,400	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	C42,336	1.250	1.020	0.0%	MaltaPost plc - EUR0.25	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	0.140	0.140	0.140	0.000	0.00%	2	2,004	-	-	-	-	0.04	3.90	(0.026)	-	