RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 8 July 2010
Trading Hours - 10.45 a.m. to 12.30 p.m.

MSE Share Index 3,357.920 + 0.437%

Shares Issued 000's	Market Cap 000's	2010 High	2010 Low			Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/ Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
				OFFICIAL LIST									%	#	*No. of Shares*	*No. of Shares*			*No. of Shares*		€	*times*	%			€		
				Financial Services																								
200,000	€600,200	3.761	3.000	Bank of Valletta plc - EUR1.00[1]		EUR	3.010	3.010	3.000	3.002	**3.001**	**-0.004**	**-0.13%**	**12**	**12,674**	987	3.001	3.069	1,000	May/Dec	0.200	1.88	6.66	2.23	1.35	0.245	12.25	
291,840	€831,744	4.050	2.820	HSBC Bank Malta plc - EUR0.30		EUR	2.850	2.850	2.850	2.850	**2.850**	**0.019**	**0.67%**	**3**	**11,000**	1,000	2.850	2.880	5,550	Apr/Aug	0.157	1.54	5.51	1.05	2.71	0.157	18.15	
36,093	€104,128	3.170	2.800	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	-	**2.885**	-	-	-	-	500	2.560	2.889	6,000	Apr	0.100	3.20	3.47	1.92	1.51	0.208	13.87	Half-Year Results - 24 Aug 2010
92,000	€105,800	1.150	0.600	Middlesea Insurance plc - EUR0.60		EUR	1.150	1.150	1.150	1.150	**1.150**	**0.000**	**0.00%**	**3**	**2,300**	9,400	1.080	1.149	3,800	-	-	-	-	0.53	2.17	(1.990)	-	
13,208	€19,812	1.900	1.350	GlobalCapital plc - EUR0.2912		EUR	-	-	-	-	**1.500**	-	-	-	-	2,300	0.700	1.500	480	-	-	-	-	1.61	0.93	(0.058)	-	
135,937	$142,734	1.180	0.999	FIMBank plc - USD0.50		USD	1.040	1.050	1.040	1.042	**1.050**	**0.010**	**0.96%**	**2**	**900**	338	1.000	1.050	15,421	Apr	0.018	0.65	1.69	0.86	1.22	0.012	90.52	Half-Year Results - 5 Aug 2010
				Telecommunications																								
101,310	€192,489	2.300	1.801	GO plc - EUR0.5823		EUR	1.900	1.900	1.890	1.899	**1.900**	**0.050**	**2.70%**	**4**	**10,800**	227	1.850	1.930	4,985	Apr	0.154	-	8.11	1.71	1.11	(0.07)	-	
				Food / Beverages																								
30,000	€54,000	1.900	1.630	Simonds Farsons Cisk plc - EUR0.30		EUR	1.800	1.800	1.800	1.800	**1.800**	**0.000**	**0.00%**	**1**	**2,583**	8,936	1.800	2.600	800	Oct/June	0.06 [2]	1.49	3.33 [2]	2.80	0.64	0.089	20.20	
				Tourism																								
553,214	€442,571	0.850	0.755	Int. Hotel Investments plc - EUR1.00		EUR	0.780	0.810	0.780	0.798	**0.800**	**0.000**	**0.00%**	**7**	**15,394**	6	0.790	0.800	3,092	-	-	-	-	1.13	0.71	(0.003)	-	
35,269	€35,198	1.019	0.998	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	-	**0.998**	-	-	-	-	2,000	0.551	0.998	500	June	0.018	6.67	1.85	0.97	1.03	0.080	12.48	
				Property																								
9,414	€14,272	1.690	1.516	Plaza Centres plc - EUR0.4659		EUR	-	-	-	-	**1.516**	-	-	-	-	7,800	1.516	1.640	5,600	Apr	0.130	1.05	8.58	2.15	0.71	0.089	17.05	
				Transport																								
135,300	€213,774	1.650	1.225	Malta Int. Airport plc - 'A' EUR0.25		EUR	1.580	1.580	1.580	1.580	**1.580**	**0.000**	**0.00%**	**6**	**11,470**	1,000	1.562	1.590	1,530	May/Sept	0.090	1.12	5.70	0.40	4.00	0.065	24.16	
				Oil & Gas Services																								
10,000	€42,500	4.300	4.200	Medserv plc - EUR0.2329		EUR	-	-	-	-	**4.250**	-	-	-	-	-	-	4.250	8,504	May	0.135 [3]	1.73	3.18 [3]	0.89	4.78	0.233	18.24	
				Yacht Marina																								
10,000	€19,600	1.980	1.740	Grand Harbour Marina plc - EUR0.2329	**XD**	EUR	-	-	-	-	**1.960**	-	-	-	-	3,000	1.920	2.100	2,090	July	0.075 [4]	1.09	3.83 [4]	0.54	3.64	0.082	23.90	Dividend Payment - 15 July 2010
				IT Services																								
7,500	£3,975	0.530	0.300	6pm Holdings plc - GBP0.20		GBP	-	-	-	-	**0.530**	-	-	-	-	-	-	0.500	18,750	-	-	-	-	0.37	1.45	0.028	18.93	
26,000	€11,960	0.460	0.390	Crimsonwing plc - EUR0.10		EUR	-	-	-	-	**0.460**	-	-	-	-	4,000	0.400	0.460	2,000	Sept	0.010	N/A	2.17	0.14	3.37	(0.020)	-	
37,500	€21,000	0.560	0.470	RS2 Software plc - EUR0.20		EUR	0.520	0.560	0.520	0.543	**0.560**	**0.030**	**5.66%**	**4**	**20,000**	7,500	0.260	0.650	20,000	June	0.022 [5]	1.23	4.15 [5]	0.37	1.53	0.027	20.74	
				Postal Operator																								
30,570	€25,985	0.900	0.700	MaltaPost plc - EUR0.25		EUR	0.851	0.900	0.850	0.866	**0.850**	**0.000**	**0.00%**	**5**	**7,868**	16,000	0.800	0.850	1,120	Mar	0.062	1.72	7.24	0.39	2.18	0.069	12.34	
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€6,699	0.320	0.120	Logus Holdings plc - EUR0.2329		EUR	-	-	-	-	**0.210**	-	-	-	-	6,000	0.200	0.320	875	-	-	-	-	0.13	1.67	(0.027)	-	

Shares Issued 000's		2010 High	2010 Low	*CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME*	Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Net Div.	Div. Cover (1)	Net Div. Yield (2)	NAV per Share	Price to NAV	E.P.S Hist. (3)	P/E Ratio Hist. (4)	Notes
												%	#	*No. of Shares*	*No. of Shares*			*No. of Shares*		€	*times*	%			€		
1,665	€4,329	2.601	2.480	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	**2.600**	-	-	-	-	10,175	1.000	2.590	8,925	Oct	0.23 [6]	N/A	8.98 [6]	4.004	0.65	1.083	-	

1) *BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.*

2) *The dividend distributed by Simonds Farsons Cisk of a total of EUR0.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.*

3) *The dividend distributed by Medserv plc of a total of EUR0.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.*

4) *The dividend distributed by Grand Harbour Marina plc represents a net dividend.*

5) *The dividend distributed by RS2 Software plc of a total of EUR0.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.*

6) *Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.*

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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.