



Shares Issued 000's	2009		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
	High	Low																							
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
160,000	3.450	2.001																							
Bank of Valletta plc - EUR1.00 <sup>5</sup>																									
291,840	3.000	2.060	EUR	3.330	3.360	3.330	3.347	3.360	0.030	0.90%	7	6,940	1,793	3.250	3.360	600	May/Dec	0.169	1.48	5.03	2.46	1.37	0.163	20.61	
HSBC Bank Malta plc - EUR0.30																									
35,614	2.830	2.430	EUR	2.740	2.740	2.740	2.740	2.740	0.040	1.48%	1	2,000	18,000	2.730	2.750	1,000	Apr/Aug	0.215	1.55	7.85	0.99	2.77	0.216	12.69	
Lombard Bank Malta plc - EUR0.25																									
25,000	2.580	1.600	EUR	2.500	2.500	2.500	2.500	2.500	0.000	0.00%	1	1,000	500	2.450	2.500	21,000	Apr	0.100	3.71	4.00	1.82	1.37	0.241	10.37	
Middlesea Insurance plc - EUR0.5823																									
13,208	1.550	1.000	EUR	-	-	-	-	1.600	-	-	-	-	2,300	1.300	1.640	500	-	-	-	-	1.81	0.88	(0.748)	-	
GlobalCapital plc - EUR0.2912																									
135,397	1.500	1.160	USD	1.200	1.200	1.200	1.200	1.200	0.040	3.45%	1	350	3,000	1.160	1.200	18,512	Apr	0.085	2.18	7.10	0.87	1.38	0.186	6.45	
FIMBank plc - USD0.50																									
<b>Telecommunications</b>																									
101,310	1.870	1.400	EUR	1.520	1.550	1.520	1.536	1.550	0.030	1.97%	5	7,670	5,500	1.500	1.560	1,428	Apr	0.185	N/A	11.94	1.71	0.91	(0.03)	-	
GO plc - EUR0.5823																									
<b>Food / Beverages</b>																									
30,000	1.800	1.500	EUR	-	-	-	-	1.699	-	-	-	-	610	1.610	1.700	3,932	Oct/June	0.033 <sup>2</sup>	0.45	1.96	2.78	0.61	0.015	113.27	Dividend Payment - 23 October
Simonds Farsons Cisk plc - EUR0.30																									
<b>Tourism</b>																									
553,214	1.000	0.730	EUR	-	-	-	-	0.880	-	-	-	-	50	0.820	0.880	1,814	-	-	-	-	1.12	0.78	0.030	29.33	
Int. Hotel Investments plc - EUR1.00 <sup>3</sup>																									
35,269	1.000	1.000	EUR	1.000	1.000	1.000	1.000	1.000	0.000	0.00%	1	7,500	-	-	1.070	5,000	-	-	-	-	1.00	1.00	0.081	12.35	
Island Hotels Group Holdings plc - EUR1.00																									
<b>Property</b>																									
9,414	1.720	1.600	EUR	-	-	-	-	1.630	-	-	-	-	1,200	1.500	1.630	8,800	Apr	0.122	1.05	7.47	2.10	0.78	0.083	19.64	
Plaza Centres plc - EUR0.4659																									
<b>Transport</b>																									
67,650	2.500	2.000	EUR	-	-	-	-	2.250	-	-	-	-	1,672	2.250	2.989	5,000	May/Sept	0.180	1.09	8.00	0.76	2.95	0.128	17.56	
Malta Int. Airport plc - 'A' EUR0.4659																									
<b>Oil &amp; Gas Services</b>																									
10,000	3.950	3.500	EUR	-	-	-	-	3.950	-	-	-	-	-	-	3.950	400	June	0.039	2.91	1.10	0.79	5.01	0.113	34.83	
Medserv plc - EUR0.2329																									
<b>Yacht Marina</b>																									
10,000	-	-	EUR	-	-	-	-	1.980	-	-	-	-	150	1.700	1.850	2,000	-	-	-	-	0.44	4.50	(0.041)	-	
Grand Harbour Marina plc - EUR0.2329																									
<b>IT Services</b>																									
7,500	0.670	0.540	GBP	0.540	0.670	0.540	0.591	0.670	0.080	13.56%	10	33,800	-	-	0.670	64	-	-	-	-	0.33	2.06	0.078	8.59	
6pm Holdings plc - GBP0.20																									
26,000	0.469	0.250	EUR	-	-	-	-	0.389	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.57	0.13	2.97	(0.020)	-	
Crimsonwing plc - EUR0.10																									
37,500	0.799	0.589	EUR	-	-	-	-	0.620	-	-	-	-	2,000	0.620	0.650	20,000	May	0.022	3.32	3.55	0.33	1.86	0.073	8.49	
RS2 Software plc - EUR0.20																									
<b>Postal Operator</b>																									
29,130	0.820	0.650	EUR	-	-	-	-	0.700	-	-	-	-	4,000	0.650	0.691	4,346	Mar	0.062	1.68	8.79	0.34	2.04	0.067	10.45	
MaltaPost plc - EUR0.25																									
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	0.190	0.190	EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.150	400	-	-	-	-	0.14	1.40	(0.450)	-	
Datatrak Holdings plc - EUR0.2329																									

  

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	High	Low																							
1,665	3.200	3.040	EUR	-	-	-	-	3.040	-	-	-	-	800	2.500	3.000	3,625	Oct	0.28 <sup>4</sup>	N/A	9.21	3.707	0.82	(0.460)	-	
Santomas Shareholdings plc - EUR0.5823																									

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santomas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.