

MSE Share Index 3.304.165 - 0.088%

Shares	Market	20	014	YTD		1		Opening	Dav's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High		%		c	Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	Share	to	Hist.	Hist.	notes
000's	000's			Change								close		Trades	No. 16			(1)	Yield (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST								%	#	No. of Shares		с	times	%			с		
					Financial Services													times				Ŭ		
330,000	€696,300	2.500	2.010	-12.4%	Bank of Valletta plc - EUR1.00 ¹		EUR	2.100	2.119	2.100	2.110	0.010	0.48%	11	46,000	May/Dec	0.173	2.13	8.19	1.77	1.19	0.240	8.81	
324,271	€632,329	2.367	1.900	-16.7%		XD	EUR	1.940	1.951	1.940	1.950	0.010	1.56%	6	15,500	Apr/Aug	0.175	2.04	7.02	1.37	1.43	0.181	10.77	Gross Div of €0.045 (Div Pyt Date: 4SEP))
41,687	€66,699	1.810	1.419	-7.2%	Lombard Bank Malta plc - EUR0.25	~	EUR	1.540	1.951	1.940	1.600	0.030	1.50%	0	13,500	April	0.038	3.97	2.38	1.90	0.84	0.101	16.29	Interim Results - 20 August 2014
92,000	€82,800	1.000	0.870	0.0%	Middlesea Insurance plc - EUR0.21		EUR				0.900		-			May	0.038	2.24	5.00	0.79	1.14	0.066	13.74	Interim Results - 20 August 2014
13,208	€82,800 €10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912		EUR				0.800					may	0.045	2.24	5.00	0.23	3.43	(0.277)	13.74	
263,704	\$179,319	0.800	0.680	-23.3%	FIMBank plc - USD0.50		USD				0.680									0.23	0.88	(0.277)		
203,704	\$1/9,519	0.895	0.000	-23.370	110bank pic - 0300.50		030	-		-	0.080	_					-	_	-	0.77	0.00	(0.024)	-	
					Telecommunications																			
101,310	€241,118	2.400	1.800	30.4%	GO plc - EUR0.5823		EUR	2.380	2.390	2.380	2.380	0.010	0.42%	4	5,400	May	0.108	1.66	4.52	1.01	2.36	0.116	20.52	Interim Results - 13 August 2014
					Food / Beverages																			
30,000	€85,830	3.000	2.850	0.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	2.861	-				Oct/June	0.083 2	2.53	2.91	3.18	0.90	0.211	13.56	
					Tourism																			
554,239	€387,967	0.920	0.700	-26.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.715	0.715	0.700	0.700	-0.030	-4.11%	6	28,657		_		-	1.13	0.62	0.000		
36,584	€29,999	0.920	0.770	-20.3%	Island Hotels Group Holdings plc - EUR1.00		EUR	0.715	0.715	0.700	0.820	-0.030	-4.11-70	0	20,037				_	0.96	0.86	0.000	53.95	
50,504	020,000	0.550	0.770	-0.5 //	Island Hotels Group Holdings pic Eok1.00		LOIC				0.020									0.50	0.00	0.015	55.55	
					Property																			
28,242	€16,945	0.625	0.560	4.3%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.600	-	-			June	0.037	1.18	6.10	0.72	0.83	0.028	21.35	
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20		EUR	-	-	-	0.240	-	-			-	-	-	-	0.29	0.82	(0.007)	-	Interim Results - 26 August 2014
148,108	€81,459	0.560	0.530	3.8%	Malita Investments plc - EUR0.50	XD	EUR	-	-	-	0.550	-				Apr/Sep ³	0.035	2.39	6.35	0.60	0.92	0.054	10.15	Gross Div of €0.015 (Div Pyt Date: 12SEP)
56,400	€29,046	0.550	0.511	0.0%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.515	-				June	0.019	1.57	3.73	0.51	1.01	0.020	26.26	Interim Results - 27 August 2014
					Transport																			
135,300	€304,425	2.350	2.150	4.2%	Malta Int. Airport plc - 'A' EUR0.25	хD	EUR	-	-	-	2.250	-				Jun/Sep	0.115	1.44	5.13	0.50	4.51	0.108	20.87	Gross Div of €0.0462 (Div Pyt Date: 12SEP)
					Oil & Gas Services																			
25,000	€32,500	1.330	1.200	1.6%	Medserv plc - EUR0.10		EUR	-	-	-	1.300	-	-			Jun	0.024 4	0.65	1.85	0.32	4.12	0.016	83.87	Interim Results - 28 August 2014
					Yacht Marina																			
10,000	€18,600	1.870	1.815	2.2%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.860	-	-			Mar	0.095	-	5.11	0.35	5.33	(0.010)	-	Interim Results - 29 August 2014
					IT Services																			
20,572	£15,120	0.740	0.644	9.2%	6pm Holdings plc - GBP0.20		GBP	0.730	0.735	0.730	0.735	0.000	0.00%	2	25,000	Jun	0.030	1.90	4.03	0.26	2.86	0.037	20.12	
29,582	€23,962	0.870	0.800	-4.7%	Crimsonwing plc - EUR0.10		EUR	-	-	-	0.810	-	-	_	/	-	-	-	-	0.16	5.14	0.052	15.49	Annual General Meeting - 21 August 2014
45,000	€117,000	2.730	2.125	20.7%	RS2 Software plc - EUR0.20		EUR	-	-	-	2.600	-				Jun	0.0222 5	2.93	0.85	0.48	5.45	0.065	39.95	······································
					·																			
					Postal Operator																			
35,280	€40,220	1.150	1.020	-0.9%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.140	-	-			Jan	0.059	0.97	5.19	0.49	2.34	0.037	30.56	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€2,711	0.105	0.082	0.0%	Loqus Holdings plc - EUR0.2329		EUR		-	-	0.085	-	-			-	-	-	-	0.04	2.37	(0.026)	-	
Shares			014		CLOSE-ENDED COLLECTIVE	0	Currency					Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued 000's		High	Low		INVESTMENT SCHEME			Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	per Share	to NAV	Hist. (3)	Hist. (4)	
000 \$		1				+				1	1	ciose		raues	No. of			(1)	Tield (2)	Snare	NAV	(3)	(4)	
										1			%	#	Shares		c	times	%			c		
1,665	€3,330	2.200	1.850	0.0%	Santumas Shareholdings plc - EUR0.5823		EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	42	Oct	0.060	5.15	3.00	4.097	0.49	0.309	6.47	

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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Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
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.
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.