



| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 160,000 | 3.950 | 2.001 | Bank of Valletta plc - EUR1.00 ² | EUR | 3.790 | 3.800 | 3.790 | 3.793 | 3.800 | 0.020 | 0.53% | 3 | 2,348 | 302 | 3.790 | 3.800 | 7,490 | May/Dec | 0.250 | 1.88 | 6.58 | 2.72 | 1.40 | 0.306 | 12.41 | Annual General Meeting - 16 Dec |
| 291,840 | 3.270 | 2.060 | HSBC Bank Malta plc - EUR0.30 | EUR | 3.265 | 3.265 | 3.250 | 3.252 | 3.250 | 0.000 | 0.00% | 4 | 7,400 | 5,000 | 3.200 | 3.250 | 100 | Apr/Aug | 0.215 | 1.55 | 6.62 | 0.99 | 3.28 | 0.216 | 15.05 | |
| 35,614 | 2.870 | 2.430 | Lombard Bank Malta plc - EUR0.25 | EUR | 2.870 | 2.870 | 2.870 | 2.870 | 2.870 | 0.000 | 0.00% | 1 | 1,000 | 1,000 | 2.869 | 2.870 | 2,000 | Apr | 0.100 | 3.71 | 3.48 | 1.82 | 1.57 | 0.241 | 11.91 | |
| 25,000 | 2.580 | 0.600 | Middlesea Insurance plc - EUR0.60 | EUR | 0.625 | 0.625 | 0.620 | 0.622 | 0.620 | -0.010 | -1.59% | 5 | 13,448 | 6,577 | 0.620 | 0.700 | 6,842 | - | - | - | 1.81 | 0.34 | (0.748) | - | - | |
| 13,208 | 1.550 | 0.990 | GlobalCapital plc - EUR0.2912 | EUR | 1.100 | 1.100 | 1.100 | 1.100 | 1.100 | -0.039 | -3.42% | 1 | 300 | 1,450 | 1.140 | 1.498 | 960 | - | - | - | 1.49 | 0.74 | (0.521) | - | - | |
| 135,418 | 1.500 | 1.100 | FIMBank plc - USD0.50 | USD | - | - | - | - | 1.100 | - | - | - | - | 8,930 | 1.090 | 1.220 | 28,000 | Apr | 0.085 | 2.18 | 7.75 | 0.87 | 1.27 | 0.186 | 5.91 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | 2.050 | 1.400 | GO plc - EUR0.5823 | EUR | 2.030 | 2.050 | 2.001 | 2.028 | 2.050 | 0.020 | 0.99% | 10 | 13,770 | 3,000 | 2.001 | 2.200 | 5,060 | Apr | 0.185 | N/A | 9.02 | 1.71 | 1.20 | (0.03) | - | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | 1.800 | 1.500 | Simonds Farsons Cisk plc - EUR0.30 | EUR | 1.649 | 1.700 | 1.649 | 1.655 | 1.700 | 0.070 | 4.29% | 2 | 1,500 | 521 | 1.648 | 1.700 | 3,332 | Oct/June | 0.033 ² | 0.45 | 1.96 | 2.78 | 0.61 | 0.015 | 113.33 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553,214 | 1.000 | 0.730 | Int. Hotel Investments plc - EUR1.00 ³ | EUR | - | - | - | - | 0.820 | - | - | - | - | 3,500 | 0.751 | 0.820 | 9,250 | - | - | - | 1.12 | 0.73 | 0.030 | 27.33 | | |
| 35,269 | 1.050 | 0.970 | Island Hotels Group Holdings plc - EUR1.00 | EUR | - | - | - | - | 1.020 | - | - | - | - | - | - | 1.020 | 5,900 | - | - | - | 1.00 | 1.02 | 0.081 | 12.59 | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9,414 | 1.720 | 1.560 | Plaza Centres plc - EUR0.4659 | EUR | - | - | - | - | 1.560 | - | - | - | - | 1,000 | 1.550 | 1.600 | 3,500 | Apr | 0.122 | 1.05 | 7.80 | 2.10 | 0.74 | 0.083 | 18.80 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67,650 | 2.500 | 2.000 | Malta Int. Airport plc - 'A' EUR0.4659 | EUR | - | - | - | - | 2.389 | - | - | - | - | 1,000 | 2.221 | 2.375 | 1,000 | May/Sept | 0.180 | 1.09 | 7.53 | 0.76 | 3.13 | 0.128 | 18.65 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | 4.100 | 3.500 | Medserv plc - EUR0.2329 | EUR | 4.100 | 4.100 | 4.100 | 4.100 | 4.100 | 0.000 | 0.00% | 1 | 1,000 | 3,000 | 4.100 | 4.180 | 1,000 | June | 0.039 | 2.91 | 1.10 | 0.79 | 5.20 | 0.113 | 36.16 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10,000 | - | - | Grand Harbour Marina plc - EUR0.2329 | EUR | - | - | - | - | 1.980 | - | - | - | - | 150 | 1.700 | 1.900 | 7,700 | - | - | - | 0.44 | 4.50 | (0.041) | - | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,500 | 0.670 | 0.540 | 6pm Holdings plc - GBP0.20 | GBP | - | - | - | - | 0.670 | - | - | - | - | - | - | 0.589 | 150 | - | - | - | 0.33 | 2.06 | 0.078 | 8.59 | | |
| 26,000 | 0.469 | 0.250 | Crimsonwing plc - EUR0.10 | EUR | 0.380 | 0.390 | 0.380 | 0.385 | 0.390 | 0.020 | 5.41% | 2 | 5,000 | 4,000 | 0.251 | 0.390 | 1,903 | Sept | 0.010 | N/A | 2.56 | 0.14 | 2.86 | (0.020) | - | |
| 37,500 | 0.799 | 0.589 | RS2 Software plc - EUR0.20 | EUR | - | - | - | - | 0.600 | - | - | - | - | 2,100 | 0.550 | 0.557 | 4,000 | May | 0.022 | 3.32 | 3.67 | 0.33 | 1.80 | 0.073 | 8.22 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29,130 | 0.820 | 0.600 | MaltaPost plc - EUR0.25 | EUR | - | - | - | - | 0.651 | - | - | - | - | 2,619 | 0.660 | 0.685 | 2,619 | Mar | 0.062 | 1.68 | 9.45 | 0.34 | 1.90 | 0.067 | 9.72 | Full-Year Results - 21 Jan 2010 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | 0.190 | 0.070 | Datatrak Holdings plc - EUR0.2329 | EUR | - | - | - | - | 0.070 | - | - | - | - | 12,865 | 0.072 | 0.120 | 1,000 | - | - | - | 0.13 | 0.56 | (0.027) | - | | |

| 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 | 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 |
|---------------------|-------|-------|--|---------------|------------|-----------|------|---------------|--------------------------|----------|---------------|----------|-----------------|----------------|------------------|-------------------|-----------|-------------------|----------------|--------------------|---------------|--------------|-----------------|---------------------|-------|
| | High | Low | | | | | | | | | | | | | | | | | | | | | | | |
| 1,665 | 3.200 | 2.500 | Santomas Shareholdings plc - EUR0.5823 | EUR | - | - | - | - | 2.601 | - | - | - | 4,450 | 2.601 | 4.659 | 2,000 | Oct | 0.28 ⁴ | N/A | 10.77 | 3.706 | 0.70 | (0.460) | - | |

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.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.
Airways House, Third Floor, High Street, Sliema SLM 1549
Telephone: +356 2258 3000; Fax: +356 2258 3001
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(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.