RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 16 September 2009
Trading Hours - 10.45 a.m. to 12.30 p.m.

MSE Share Index 3,025.903 - 0.009%

Shares Issued 000's	2009 High	2009 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																							
160,000	3.040	2.001	Bank of Valletta plc - EUR1.00[5]	EUR	3.000	3.030	3.000	3.018	**3.030**	**0.030**	**1.00%**	**4**	**2,521**	4,840	3.000	3.050	2,077	May/Dec	0.169	1.48	5.58	2.46	1.23	0.163	18.59	
291,840	3.000	2.060	HSBC Bank Malta plc - EUR0.30	EUR	2.670	2.670	2.650	2.655	**2.650**	**-0.020**	**-0.75%**	**6**	**13,750**	6,000	2.620	2.650	1,363	Apr/Aug	0.215	1.55	8.11	0.99	2.68	0.216	12.27	
35,614	2.830	2.430	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	**2.549**	-	-	-	-	1,000	2.500	2.549	3,895	Apr	0.100	3.71	3.92	1.82	1.40	0.241	10.58	
25,000	2.580	1.650	Middlesea Insurance plc - EUR0.5823	EUR	-	-	-	-	**1.650**	-	-	-	-	222	1.500	1.640	206	-	-	-	-	1.81	0.91	(0.748)	-	
13,208	1.550	1.000	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	**1.500**	-	-	-	-	300	0.450	1.500	34	-	-	-	-	1.49	1.00	(0.521)	-	
135,397	1.500	1.170	FIMBank plc - USD0.50	USD	-	-	-	-	**1.295**	-	-	-	-	500	1.250	1.295	9,395	Apr	0.085	2.18	6.58	0.87	1.49	0.186	6.96	
			Telecommunications																							
101,310	1.870	1.400	GO plc - EUR0.5823	EUR	-	-	-	-	**1.700**	-	-	-	-	1,000	1.451	1.689	2,000	Apr	0.185	N/A	10.88	1.71	0.99	(0.03)	-	
			Food / Beverages																							
30,000	1.800	1.500	Simonds Farsons Cisk plc - EUR0.2912	EUR	-	-	-	-	**1.595**	-	-	-	-	69	1.595	1.680	3,129	Oct/June	0.033 [2]	0.45	2.09	2.74	0.58	0.015	106.33	
			Tourism																							
553,214	1.000	0.730	Int. Hotel Investments plc - EUR1.00[3]	EUR	-	-	-	-	**0.800**	-	-	-	-	1,000	0.780	0.840	2,982	-	-	-	-	1.12	0.71	0.030	26.67	
			Property																							
9,414	1.720	1.600	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	**1.649**	-	-	-	-	1,000	1.640	1.649	7,000	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87	
			Transport																							
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	2.120	2.120	2.120	2.120	**2.120**	**0.020**	**0.95%**	**1**	**685**	1,165	2.120	2.950	7,000	May/Sept	0.180	1.09	8.49	0.76	2.78	0.128	16.55	
			Oil & Gas Services																							
10,000	3.745	3.500	Medserv plc - EUR0.2329	EUR	-	-	-	-	**3.745**	-	-	-	-	-	-	3.745	750	June	0.039	2.91	1.10	0.79	4.75	0.113	33.02	
			Yacht Marina																							
10,000	-	-	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	**1.980**	-	-	-	-	150	1.700	1.800	1,400	-	-	-	-	0.44	4.50	(0.041)	-	
			IT Services																							
7,500	0.590	0.589	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	**0.590**	-	-	-	-	-	-	0.540	1,000	-	-	-	-	0.33	1.81	0.078	7.56	
26,000	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	**0.390**	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)	-	
37,500	0.799	0.599	RS2 Software plc - EUR0.20	EUR	-	-	-	-	**0.599**	-	-	-	-	-	-	0.590	7,500	May	0.022	3.32	3.67	0.33	1.79	0.073	8.21	
			Postal Operator																							
29,130	0.820	0.650	MaltaPost plc - EUR0.25	EUR	-	-	-	-	**0.690**	-	-	-	-	4,000	0.650	0.700	2,144	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30	
			ALTERNATIVE COMPANIES LIST																							
			Technology																							
31,899	0.190	0.190	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	**0.190**	-	-	-	-	-	-	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-	

Shares Issued 000's	2009 High	2009 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	3.200	3.040	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	-	**3.040**	-	-	-	-	1,000	2.990	4.659	2,000	Oct	0.28 [4]	N/A	9.21	3.707	0.82	(0.460)	-	

1) *Middlesea's dividends have been declared from an untaxed acccount. 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 EUR0.039 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) ***S****antumas 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.