

## Malta Stock Exchange Equity Market Summary - 17 April 2013 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 3,328.763 - 0.084%

Shares	Market	20	12	VTD		-	0		Davia	Dawla	Clasing	Change	0/.	Ma		Div	Crease	Div	Crease	NAV/	Deles	EDC	D/E Datia	Nataa
Issued	Market Cap	High	Low	YTD %		Cur	rency Pri		Day's High	Low	Closing Price	Change on previous	Change	No. of	Turnover	Div. Date	Gross Div.	Div. Cover	Gross Div.	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	5		Change					-			close		Trades				(1)	Yield (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST								%	#	No. of Shares		с	times	%			c		1
					Financial Services												-					-		1
300,000	€681,000	2.300	2.160	4.4%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	E	UR 2.2	60 2	2.270	2.260	2.270	0.010	0.44%	7	16,916	May/Dec	0.171	2.25	7.53	1.74	1.31	0.250	9.08	Half-Year Results - 25 April 2013
291,840	€792,346	2.800	2.680	0.6%	HSBC Bank Malta plc - EUR0.30	XD E	UR 2.7	14 2	2.715	2.714	2.715	-0.005	-0.18%	2	575	Apr/Aug	0.179	1.81	6.59	1.37	1.98	0.211	12.86	Annual General Meeting - 18 April 2013
36,093	€70,381	2.000	1.860	4.8%			UR -		-	-	1.950	-	-	-	-	April	0.120	2.03	6.15	2.15	0.91	0.159	12.30	Annual General Meeting - 25 April 2013
92,000	€84,640	0.920	0.740	24.3%	Middlesea Insurance plc - EUR0.21		UR 0.9	20 0	0.920	0.920	0.920	0.000	0.00%	2	9,508	May	0.025	5.38	2.72	0.73	1.26	0.102	9.02	Dividend Cut-Off Date - 17 April 2013
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	E	UR -		-	-	0.800	-		-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$141,514	1.050	0.880	23.8%			ISD -		-	-	0.990	-	-	-	-	May	0.057	1.67	5.74	0.91	1.08	0.062	16.05	Annual General Meeting - 2 May 2013
					<b>*</b> - 1																			1
101,310	€158,854	1.615	1.170	31.8%	GO plc - EUR0.5823	XD E	UR 1.5	40	1.568	1.501	1.568	-0.003	-0.19%	5	26,100	May	0.154	1.71	9.81	1.00	1.56	0.17	9.17	Annual General Meeting - 7 May 2013
101,510	€130,034	1.015	1.170	31.6%	GO pic - EURU.5825		UK 1.5	40	1.300	1.501	1.500	-0.003	-0.19%	5	20,100	May	0.154	1./1	9.61	1.00	1.50	0.17	9.17	Annual General Meeting - 7 May 2013
					Food / Beverages																			1
30,000	€76,500	2.600	2.480	2.0%	Simonds Farsons Cisk plc - EUR0.30	E	UR -		-	-	2.550	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	2.75	3.01	0.85	0.157	16.20	Full-Year Results - 24 April 2013
					Tourism																			1
554,239	€426,764	0.800	0.740	-10.5%	Int. Hotel Investments plc - EUR1.00	E	UR 0.7	70 0	0.770	0.770	0.770	-0.005	-0.65%	1	2,000	-	-	-	-	1.07	0.72	(0.020)	-	Annual General Meeting - 23 May 2013
36,340	€21,804	0.770	0.600	-24.1%	Island Hotels Group Holdings plc - EUR1.00	E	UR -		-	-	0.600	-	-	-	· -	-	-	-	-	1.00	0.60	(0.027)	-	Annual General Meeting - 22 May 2013
					<b>B</b>																			1
28,242	€16,663	0.600	0.540	-1.7%	Property Plaza Centres plc - EUR0.20		UR -				0.590		_		_	May	0.038	1.18	6.44	0.72	0.81	0.029	20.27	Dividend Cut-Off Date - 26 April 2013
	€10,005 €66,390	0.315	0.260	12.7%	MIDI plc - EUR0.20		UR 0.3	10	0.310	0.310	0.310	-0.004	-1.27%	2	5,000	may	0.030	1.10	0.44	0.30	1.04	0.025	37.80	Full-Year Results - 29 April 2013
214,160 148,108	€88,390 €75,535	0.515	0.200	2.0%	MIDI pic - EOR0.20 Malita Investments pic - EUR0.50		UR -	10 0	0.310	0.310	0.510	-0.004	-1.27%	2	5,000	Apr <sup>3</sup>	0.024	0.97	4.76	0.50	1.04	0.008	33.33	Full-fear Results - 29 April 2013
140,100	0/3,335	0.550	0.500	2.0%	Maita Investments pic - Eoko.50		UK -		-		0.510	-	-		-	Арі	0.024	0.97	4.70	0.50	1.01	0.015	55.55	1
					Transport																			1
135,300	€259,776	1.940	1.750	6.7%	Malta Int. Airport plc - 'A' EUR0.25	XD E	UR -		-	-	1.920	-	-	-	-	May/Sept	0.108	1.32	5.61	0.46	4.17	0.092	20.85	Annual General Meeting - 21 May 2013
					Oil & Gas Services																			1
10,000	€39,500	3.950	3.945	0.3%	Medserv plc - EUR0.2329	E	UR -		-	-	3.950	-	-	-	-	-	-	-	-	0.76	5.19	-0.025	-	Annual General Meeting - 25 April 2013
					Yacht Marina																			1
10,000	€19,100	1.980	1.820	4.9%		XD E	UR -			_	1.910			_	_	Mar	0.136	1.68	7.14	0.47	4.04	0.149	12.82	1
10,000	015,100	1.960	1.020	4.9%	Grand Harbour Manna pic - E0K0.2329		UK -		-		1.910	-	-		-	mai	0.150	1.00	7.14	0.47	4.04	0.149	12.02	1
					IT Services																			1
19,020	£9,320	0.490	0.290	58.1%	6pm Holdings plc - GBP0.20		BP -		-	-	0.490	-	-	-	-	Jun	0.016 4	1.69	3.27	0.26	1.86	0.027	18.15	Dividend Cut-Off Date - 7 May 2013
28,940	€16,496	0.570	0.520	16.3%	Crimsonwing plc - EUR0.10	E	UR -		-	-	0.570	-	-	-	-	-	-	-	-	0.13	4.46	(0.004)	-	1
40,000	€40,000	1.000	0.750	35.1%	RS2 Software plc - EUR0.20	E	UR -		-	-	1.000	-	-	-	-	-	-	-	-	0.45	2.23	0.060	16.67	Full-Year Results - 23 April 2013
					Postal Operator																			1
34,218	€35,929	1.050	0.850	23.5%	MaltaPost plc - EUR0.25	E	UR 1.0	50	1.050	1.050	1.050	0.000	0.00%	1	1,562	Jan	0.059	1.07	5.61	0.48	2.20	0.041	25.61	1
					ALTERNATIVE COMPANIES LIST																			1
					Technology																			1
31,899	€4,689	-	-	0.0%	Loqus Holdings plc - EUR0.2329	E	UR -		-	-	0.147	-	-	-	-	-	-	-	-	0.05	2.98	(0.026)	-	1
Shares	1	20	12	1 1	CLOSE-ENDED COLLECTIVE	<b>c</b>		ainal *	Davia	Dau!-	Cleair -	Change	0/	Ne		Div	Net	Div	Net	NAV	Dular	E.P.S	P/E Ratio	Notes
Issued		20 High			INVESTMENT SCHEME	Cur	rency Oper Pri		Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Date	Net Div.	Div. Cover	Net Div.	per	Price to	E.P.S Hist.	Hist.	Notes
000's		-							-			close	-	Trades	No. of			(1)	Yield (2)	Share	NAV	(3)	(4)	l
													%	#	Shares		с	times	%			с		1
1,665	€2,832	1.790	1.700	-5.5%	Santumas Shareholdings plc - EUR0.5823	E	UR -		-	-	1.701	-	-	-	-	Sep	0.020	20.30	0.77	3.960	0.43	0.406	-	1

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The final gross dividend of C0.0243 of Malita Investments pic is payable to the Oridinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by 6pm Holdings plc of a total of GBP0.016 per share for the year ended 31 December 2012 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. In 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.
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.
Foreignamings Ratio: this is calculated by expressing the gross 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.