RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 17 November 2010
Trading Hours - 10.45 a.m. to 12.30 p.m.

MSE Share Index 3,515.787 + 0.635%

Shares Issued 000's	Market Cap 000's	2010 High	2010 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																								
200,000	€740,000	4.000	3.000	Bank of Valletta plc - EUR1.00 [1]	XD	EUR	3.700	3.700	3.699	3.700	**3.700**	**0.000**	**0.00%**	**25**	**32,740**	5,500	3.680	3.700	100	May/Dec	0.235	2.08	6.35	2.35	1.58	0.317	11.67	Annual General Meeting - 16 December
291,840	€866,765	4.050	2.750	HSBC Bank Malta plc - EUR0.30		EUR	2.912	2.970	2.912	2.939	**2.970**	**0.060**	**2.06%**	**7**	**8,200**	3,461	2.970	3.000	18,450	Apr/Aug	0.157	1.54	5.29	1.11	2.68	0.157	18.92	
36,093	€99,256	3.170	2.500	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	-	**2.750**	-	-	-	-	500	2.650	2.730	2,650	Apr	0.100	3.20	3.64	1.86	1.48	0.208	13.22	
92,000	€93,840	1.170	0.600	Middlesea Insurance plc - EUR0.60		EUR	-	-	-	-	**1.020**	-	-	-	-	2,500	1.030	1.050	8,850	-	-	-	-	0.56	1.83	(1.990)	-	
13,208	€16,906	1.900	1.280	GlobalCapital plc - EUR0.2912		EUR	-	-	-	-	**1.280**	-	-	-	-	2,000	0.650	0.989	400	-	-	-	-	1.51	0.85	(0.058)	-	
135,953	$129,155	1.180	0.920	FIMBank plc - USD0.50		USD	0.950	0.950	0.950	0.950	**0.950**	**0.000**	**0.00%**	**2**	**5,000**	500	0.950	0.960	5,000	Apr	0.018	0.65	1.87	0.86	1.10	0.012	81.90	
				Telecommunications																								
101,310	€192,388	2.300	1.800	GO plc - EUR0.5823		EUR	1.899	1.899	1.899	1.899	**1.899**	**0.004**	**0.21%**	**1**	**2,000**	500	1.860	1.900	470	Apr	0.154	-	8.11	1.55	1.22	(0.07)	-	
				Food / Beverages																								
30,000	€52,500	1.900	1.630	Simonds Farsons Cisk plc - EUR0.30		EUR	1.750	1.750	1.750	1.750	**1.750**	**0.000**	**0.00%**	**1**	**28**	2,972	1.750	1.850	3,500	Oct/June	0.06 [2]	1.49	3.43 [2]	2.82	0.62	0.089	19.64	
				Tourism																								
554,990	€427,342	0.900	0.755	Int. Hotel Investments plc - EUR1.00		EUR	0.770	0.770	0.770	0.770	**0.770**	**0.000**	**0.00%**	**1**	**20,000**	2000	0.720	0.770	2,841	-	-	-	-	1.10	0.70	(0.003)	-	
35,269	€33,470	1.019	0.949	Island Hotels Group Holdings plc - EUR1.00		EUR	-	-	-	-	**0.949**	-	-	-	-	2,500	0.551	0.900	8,900	June	0.018	6.67	1.95	0.97	0.98	0.080	11.86	
				Property																								
9,414	€16,192	1.720	1.516	Plaza Centres plc - EUR0.4659		EUR	-	-	-	-	**1.720**	-	-	-	-	1,000	1.520	-	-	Apr	0.130	1.05	7.56	2.11	0.82	0.089	19.33	
				Transport																								
135,300	€216,480	1.660	1.225	Malta Int. Airport plc - 'A' EUR0.25		EUR	1.600	1.600	1.600	1.600	**1.600**	**0.000**	**0.00%**	**1**	**1,000**	1,850	1.601	1.640	200	May/Sept	0.090	1.12	5.63	0.39	4.08	0.065	24.46	
				Oil & Gas Services																								
10,000	€42,700	4.300	4.200	Medserv plc - EUR0.2329		EUR	-	-	-	-	**4.270**	-	-	-	-	-	-	4.270	3,040	May	0.135 [3]	1.73	3.16 [3]	0.77	5.52	0.233	18.33	
				Yacht Marina																								
10,000	€19,800	1.980	1.740	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	-	**1.980**	-	-	-	-	150	1.700	1.980	10,150	July	0.075 [4]	1.09	3.79 [4]	0.49	4.02	0.082	24.15	
				IT Services																								
7,500	£3,975	0.530	0.300	6pm Holdings plc - GBP0.20		GBP	-	-	-	-	**0.530**	-	-	-	-	560	0.450	0.500	18,750	-	-	-	-	0.32	1.64	0.028	18.93	
26,000	€9,880	0.450	0.350	Crimsonwing plc - EUR0.10		EUR	-	-	-	-	**0.380**	-	-	-	-	4,000	0.300	0.420	635	-	-	-	-	0.13	3.01	(0.001)	-	
37,500	€21,000	0.560	0.470	RS2 Software plc - EUR0.20		EUR	-	-	-	-	**0.560**	-	-	-	-	6,000	0.250	0.500	9,400	June	0.022 [5]	1.23	3.93 [5]	0.35	1.62	0.027	20.74	
				Postal Operator																								
30,570	€28,124	0.930	0.700	MaltaPost plc - EUR0.25		EUR	0.920	0.920	0.920	0.920	**0.920**	**0.010**	**1.10%**	**1**	**3,396**	3,329	0.926	0.950	5,299	Mar	0.062	1.72	6.68	0.39	2.36	0.069	13.35	
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€5,742	0.320	0.120	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	-	**0.180**	-	-	-	-	11,874	0.180	0.300	5,075	-	-	-	-	0.13	1.43	(0.027)	-	

Shares Issued 000's		2010 High	2010 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	€4,279	2.601	2.480	Santumas Shareholdings plc - EUR0.5823		EUR	-	-	-	-	**2.570**	-	-	-	-	-	-	2.569	1,250	Sep	0.020	20.30	0.77	3.924	0.65	0.406	-	Annual General Meeting - 25 November

1) *BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.*

2) *The dividend distributed by Simonds Farsons Cisk of a total of EUR0.06 per share for the year ended 31 January 2010 represents a net dividend to shareholders.*

3) *The dividend distributed by Medserv plc of a total of EUR0.135 per share for the year ended 31 December 2009 represents a net dividend to shareholders.*

4) *The dividend distributed by Grand Harbour Marina plc represents a net dividend.*

5) *The dividend distributed by RS2 Software plc of a total of EUR0.022 per share for the year ended 31 December 2009 represents a net dividend to shareholders.*

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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.