



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	3.040	2.001	Bank of Valletta plc - EUR1.00 ⁵	EUR	3.000	3.020	2.980	2.999	3.020	0.020	0.67%	14	18,985	2,600	3.000	3.020	675	May/Dec	0.169	1.48	5.60	2.46	1.23	0.163	18.53	
291,840	3.000	2.060	HSBC Bank Malta plc - EURO.30	EUR	2.630	2.630	2.620	2.621	2.620	-0.029	-1.09%	4	5,500	2,399	2.620	2.650	1,363	Apr/Aug	0.215	1.55	8.21	0.99	2.65	0.216	12.13	
35,614	2.830	2.430	Lombard Bank Malta plc - EURO0.25	EUR	2.540	2.540	2.540	2.540	2.540	-0.009	-0.35%	4	2,380	-	-	2.540	1,620	Apr	0.100	3.71	3.94	1.82	1.39	0.241	10.54	
25,000	2.580	1.640	Middlesea Insurance plc - EURO.5823	EUR	-	-	-	-	1.640	-	-	-	-	2,000	1.001	1.640	500	-	-	-	-	1.81	0.91	(0.748)	-	
13,208	1.550	1.000	GlobalCapital plc - EURO.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	-	-	-	-	1.250	-	-	-	-	500	1.160	1.250	8,000	Apr	0.085	2.18	6.82	0.87	1.44	0.186	6.72	
Telecommunications																										
101,310	1.870	1.400	GO plc - EURO.5823	EUR	-	-	-	-	1.690	-	-	-	-	2,000	1.500	1.679	2,000	Apr	0.185	N/A	10.95	1.71	0.99	(0.03)	-	
Food / Beverages																										
30,000	1.800	1.595	Simonds Farsons Cisk plc - EURO0.2912	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 - EURO.4659	EUR	-	-	-	-	1.640	-	-	-	-	1,200	1.500	1.640	6,000	Apr	0.122	1.05	7.42	2.10	0.78	0.083	19.76	
Transport																										
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EURO.4659	EUR	-	-	-	-	2.120	-	-	-	-	1,865	2.120	2.230	1,400	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 - EURO.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 - EURO.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 - EURO.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 - EURO.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 - EURO.25	EUR	0.690	0.690	0.690	0.690	0.690	0.000	0.00%	1	2,044	56	0.690	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 - EURO.2329	EUR	-	-	-	-	0.190	-	-	-	-	-	-	0.150	400	-	-	-	-	0.14	1.40	(0.450)	-	

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	High	Low																							
1,665	3.200	3.040	Santumas Shareholdings plc - EURO.5823	EUR	-	-	-	-	3.040	-	-	-	1,000	2.990	3.000	2,500	Oct	0.28 ⁴	N/A	9.21	3.707	0.82	(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 EURO.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) Santumas 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.