

| Shares | Market | | 014 | YTD | | | Opening | | Day's | Closing | Change | % | No. | | Div. | Gross | Div. | Gross | NAV/ | Price | E.P.S | P/E Ratio | Notes |
|---------|--------------|--------|-------|---------------|---|--------------|----------|-------|-------|---------|-------------|--------|--------|----------|----------------------|----------|-------------------|-------------------|-------|-------|---------|-----------|---|
| Issued | Cap 000's | High | Low | % | | Curren | cy Price | | Low | Price | on previous | Change | of | Turnover | Date | Div. | Cover | Div. Yield (2) | Share | to | Hist. | Hist. | |
| 000's | 000 S | | | Change | | | | | | | close | | Trades | No. of | | | (1) | | (3) | NAV | (4) | (5) | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | Shares | | C | times | % | | | E | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | |
| 330,000 | €726,000 | 2.500 | 2.010 | -8.6% | Bank of Valletta plc - EUR1.00 ¹ X | D EUR | 2.249 | 2.249 | 2.200 | 2.200 | -0.040 | -1.79% | 9 | 63,810 | May/Dec | 0.135 | 2.40 | 6.14 | 1.86 | 1.18 | 0.210 | 10.46 | Annual General Meeting - 17 December 2014 |
| 324,271 | €632,329 | 2.367 | 1.900 | -16.7% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.970 | 1.970 | 1.950 | 1.950 | 0.000 | 0.00% | 3 | 9,398 | Apr/Aug | 0.137 | 2.04 | 7.02 | 1.37 | 1.43 | 0.181 | 10.77 | |
| 41,687 | €72,119 | 1.810 | 1.419 | 0.4% | Lombard Bank Malta plc - EUR0.25 | EUR | 1.710 | 1.730 | 1.710 | 1.730 | -0.020 | -1.14% | 2 | 1,145 | April | 0.038 | 3.97 | 2.20 | 1.92 | 0.90 | 0.098 | 17.62 | |
| 92,000 | €91,172 | 1.000 | 0.870 | 10.1% | Middlesea Insurance plc - EUR0.21 | EUR | - | - | - | 0.991 | - | - | - | - | Мау | 0.045 | 2.24 | 4.54 | 0.79 | 1.25 | 0.066 | 15.12 | |
| 13,208 | €10,566 | 0.800 | 0.597 | 0.0% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.800 | - | - | - | - | - | - | - | - | 0.15 | 5.38 | (0.277) | - | |
| 271,397 | \$162,838 | 0.895 | 0.600 | -32.3% | FIMBank plc - USD0.50 | USD | 0.620 | 0.620 | 0.600 | 0.600 | -0.030 | -4.76% | 2 | 9,692 | - | - | - | - | 0.75 | 0.80 | (0.024) | - | |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| 101.310 | €262,899 | 2.700 | 1.800 | 42.2% | GO plc - EUR0.5823 | EUR | - | _ | _ | 2.595 | _ | - | _ | - | May | 0.108 | 1.66 | 4.15 | 1.01 | 2.57 | 0.116 | 22.37 | |
| 101/010 | 0202,000 | 217 00 | 1.000 | | · | 2011 | | | | | | | | | i iay | 01200 | 1100 | | 1101 | 2.07 | 01110 | 22107 | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | |
| 30,000 | €90,330 | 3.020 | 2.700 | 5.6% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 3.011 | - | - | - | - | Oct/June | 0.083 2 | 2.53 | 2.77 | 3.25 | 0.93 | 0.211 | 14.27 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 554,239 | €310,374 | 0.920 | 0.535 | -41.1% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.560 | - | - | - | - | _ | - | - | - | 1.09 | 0.51 | 0.000 | - | |
| 36,584 | €31,096 | | 0.770 | | Island Hotels Group Holdings plc - EUR1.00 | EUR | - | - | - | 0.850 | - | - | - | - | _ | - | - | - | 0.96 | 0.89 | 0.015 | 55.92 | |
| | · | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Property | | | | | | | | | | | | | | | | | | |
| 28,242 | - | | 0.560 | | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 0.620 | - | - | - | - | June | 0.037 | 1.18 | 5.90 | 0.72 | 0.86 | 0.028 | 22.06 | |
| 214,160 | | | 0.210 | | MIDI plc - EUR0.20 | EUR | - | - | - | 0.210 | - | - | - | - | - | - | - | - | 0.29 | 0.73 | (0.007) | - | |
| 148,108 | €88,865 | 0.600 | 0.520 | 13.2% | Malita Investments plc - EUR0.50 | EUR | 0.600 | 0.600 | 0.600 | 0.600 | 0.000 | 0.00% | 1 | 12,100 | Apr/Sep ³ | 0.035 | 2.39 | 5.82 | 0.60 | 1.00 | 0.054 | 11.07 | |
| 56,400 | | | 0.511 | 6.8% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 0.550 | - | - | - | - | June | 0.019 | 1.57 | 3.50 | 0.50 | 1.09 | 0.020 | 28.05 | |
| 1,832 | €3,663 | 2.000 | 1.682 | 10.0% | Santumas Shareholdings plc - EUR0.55 | EUR | - | - | - | 2.000 | - | - | - | - | - | - | - | - | 3.98 | 0.50 | 0.311 | 6.43 | |
| | | | | | Transport | | | | | | | | | | | | | | | | | | |
| 135,300 | €317,955 | 2.400 | 2.150 | 8.8% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | - | - | - | 2.350 | - | - | - | - | Jun/Sep | 0.115 | 1.44 | 4.91 | 0.50 | 4.71 | 0.108 | 21.80 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | C22 125 | 1 220 | 1 200 | 2 50/ | Oil & Gas Services | | | | | 1 225 | | | | | 1 | 0.024.4 | 0.65 | 1.01 | 0.21 | 4 22 | 0.016 | 05.40 | |
| 25,000 | €33,125 | 1.330 | 1.200 | 3.5% | Medserv plc - EUR0.10 | EUR | - | - | - | 1.325 | - | - | - | - | Jun | 0.024 4 | 0.65 | 1.81 | 0.31 | 4.32 | 0.016 | 85.48 | |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 10,000 | €18,700 | 1.870 | 1.815 | 2.7% | Grand Harbour Marina plc - EUR0.2329 | EUR | - | - | - | 1.870 | - | - | - | - | Mar | 0.095 | - | 5.08 | 0.26 | 7.17 | (0.010) | - | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | |
| 20,572 | £14,400 | 0.740 | 0.644 | 4.0% | 6pm Holdings plc - GBP0.20 | GBP | - | _ | | 0.700 | | | _ | _ | Jun | 0.030 | 1.90 | 4.23 | 0.26 | 2.73 | 0.037 | 19.16 | |
| 29,670 | | | 0.789 | | Crimsonwing plc - EUR0.10 | EUR | _ | _ | | 0.789 | - | - | | - | Juli | 0.050 | 1.90 | - | 0.20 | 5.00 | 0.057 | 15.09 | |
| | €132,300 | | 2.125 | | RS2 Software plc - EUR0.20 | EUR | - | _ | _ | 2.940 | | | _ | _ | Jun | 0.0222 5 | ⁵ 2.93 | 0.76 | 0.51 | 5.82 | 0.065 | 45.18 | |
| -5,000 | C132,300 | 2.550 | 2.125 | 501570 | | LOIX | | | | 2.940 | | | | | Jun | 0.0222 | 2.95 | 0.70 | 0.51 | 5.02 | 0.005 | -13.10 | |
| | | | | | Postal Operator | | | | | | | | | | | | | | | | | | |
| 35,280 | €41,984 | 1.200 | 1.020 | 3.5% | MaltaPost plc - EUR0.25 | EUR | 1.190 | 1.190 | 1.190 | 1.190 | 0.010 | 0.85% | 1 | 2,659 | Jan | 0.059 | 0.97 | 4.97 | 0.49 | 2.44 | 0.037 | 31.90 | |
| | | | | | ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | |
| | | | | | Technology | | | | | | | | | | | | | | | | | | |
| 31,899 | €3,668 | 0.115 | 0.082 | 35.3% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.115 | - | - | - | - | - | - | - | - | 0.04 | 3.20 | (0.026) | - | Annual General Meeting - 15 December 2014 |

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of $\notin 0.0349$ of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 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 <u>before</u> 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.

Malta Stock Exchange Equity Market Summary - 18 November 2014 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 3,286.920 - 0.682%

