MSE Share Index 3.701.619 + 0.242%



Shares	Market	20	14	YTD		I	Opening	Dav's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Currency		High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	Share	to	Hist.	Hist.	notes
000's	000's			Change							close		Trades	No6			(1)	Yield (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST							%	#	No. of Shares		c	times	%			c		
					Financial Services								-			_					_		
330,000	€823,350	2.500	2.380	3.6%	Bank of Valletta plc - EUR1.00 ¹	EUR	2,470	2,495	2,470	2.495	0.015	0.60%	2	1,842	May/Dec	0.173	2.13	6.92	1.75	1.43	0.240	10.42	
291,840	€743,608	2.630	2.520	-2.0%	HSBC Bank Malta plc - EUR0.30	EUR	2.547	2.548	2.547	2.548	0.018	0.71%	2	5,500	Apr/Aug	0.179	1.81	7.03	1.44	1.76	0.211	12.07	Full-Year Results - 24 February 2014
39,702	€73,449	1.900	1.850	2.2%	Lombard Bank Malta plc - EUR0.25	EUR	2.5 17	-	-	1.850	-	-	_	-	April	0.109	2.03	5.90	1.94	0.95	0.144	12.84	Full-Year Results - 14 March 2014
92,000	€86,480	1.000	0.900	4.4%	Middlesea Insurance plc - EUR0.21	EUR	_	_	-	0.940	_	_	_	_	May	0.025	5.38	2.66	0.75	1.26	0.102	9.22	Full-Year Results - 13 March 2014
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	_	_	_	0.800	_	_	_	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	\$166,654	0.985	0.930	-4.6%	FIMBank plc - USD0.50	USD	0.930	0.930	0.930	0.930	0.000	0.00%	1	2,740	May	0.057	1.67	6.11	0.82	1.14	0.062	15.07	Full-Year Results - 11 March 2014
1,3,130	\$100,05 ·	0.505	0.550		·	000	0.550	0.550	0.550	0.550	0.000	0.00 /0	_	2,7 .0	,	0.037	1.07	0.11	0.02	2.2.	0.002	13.07	Tail real Results 11 Haren 2011
					Telecommunications																		
101,310	€212,751	2.100	1.800	15.1%	GO plc - EUR0.5823	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	2	6,400	May	0.144	1.83	6.84	0.96	2.19	0.17	12.28	
					Food / Beverages																		
30,000	€88,950	3.000	2.890	4.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	_	_	_	2.965	_	_	_	_	Oct/June	0.083 2	2.39	2.81	3.13	0.95	0.199	14.90	
50,000	000,550	3.000	2.050		Simonas Fansons alsk pie Zokonso	2011				2.505					occy suric	0.005	2.33	2.01	5.15	0.55	0.133	11.50	
					Tourism																		
554,239	€487,730	0.920	0.767	-7.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.07	0.82	(0.020)	-	
36,584	€32,925	0.920	0.850	0.0%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.00	0.90	(0.027)	-	Full-Year Results - 21 February 2014
					Property																		
28,242	€16,098	0.600	0.570	-0.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.570	_	_	-	-	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	Full-Year Results - 17 March 2014
214,160	€66,390	0.310	0.282	6.9%	MIDI plc - EURO.20	EUR	_	_	-	0.310	_	_	_	_	-	-	-	-	0.29	1.07	(0.009)	-	
148,108	€80,719	0.550	0.530	2.8%	Malita Investments plc - EUR0.50	EUR	_	_	_	0.545	_	_	_	-	Apr ³	0.024	0.97	4.46	0.54	1.01	0.015	35.62	Full-Year Results - 25 February 2014
56,400	€29,046	0.520	0.515	0.0%	Tigné Mall plc - EUR0.50	EUR	_	_	_	0.515	_	_	_	-	-	-	-	-	0.50	1.04	0.011	45.98	,
,	/				- '																		
					Transport																		
135,300	€293,601	2.200	2.165	0.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.200	2.200	2.170	2.170	-0.030	-1.36%	4	6,085	May/Sept	0.108	1.32	4.96	0.46	4.73	0.092	23.56	Full-Year Results - 4 March 2014
					Oil & Gas Services																		
25,000	€32,500	1.302	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	_	_	-	-	-	-	-	-	0.32	4.00	(0.010)	-	
	,				·																(, , ,		
					Yacht Marina																		
10,000	€18,500	1.850	1.850	1.6%	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.850	-	-	-	-	Mar	0.136	1.68	7.37	0.34	5.42	0.149	12.42	
					IT Services																		
19,780	£14,242	0.720	0.690	2.9%	6pm Holdings plc - GBP0.20	GBP	-	-	-	0.720	_	-	-	-	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.73	
29,520	€24,797	0.860	0.800	-1.2%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.840	_	-	-	-	Oct	0.010	4.35	1.19	0.14	6.07	0.028	29.68	
42,500	€99,450	2.365	2.250	2.6%	RS2 Software plc - EUR0.20	EUR	2.340	2.340	2.340	2.340	0.000	0.00%	2	9,680	Jun	0.024 4	2.48	1.01	0.52	4.54	0.058	40.10	
					Postal Operator																		
35,280	€38,808	1.150	1.100	-4.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.100	-	-	-	-	Jan	0.059	0.97	5.38	0.49	2.26	0.037	29.49	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€2,871	0.101	0.090	5.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.05	1.82	(0.026)	-	Half-Year Results - 26 February 2014

Shares		2014		CLOSE-ENDED COLLECTIVE	Currency	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued	Higl	Low		INVESTMENT SCHEME	-	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000's							_			close	_	Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	
													No. of									
											%	#	Shares		C	times	%			c		
1,665	€3,663 2.20	2.200	10.0%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	2.200	-	-	-	-	Oct	0.060	5.15	2.73	4.097	0.54	0.309	7.12	

- 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 2013 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 RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.