

Malta Stock Exchange Equity Market Summary - 19 October 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 4,329.044 + 0.020%

Shares	Market	20	015	YTD				Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		c	Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Div.	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's			Change		_						close		Trades	No. of			Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
	I				OFFICIAL LIST								%	#	Shares		с	%	с	%	times			с		
	ļ				Financial Services																					
360,000	€846,000	2.500	2.030	14.4%	Bank of Valletta plc - EUR1.00 ¹		EUR	2.345	2.355	2.340	2.350	0.010	0.43%	7	19,787	May/Dec	0.124	5.27	0.080	3.42	2.38	1.78	1.32	0.192	12.27	Annual General Meeting - 17 December 2015
360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30		EUR	1.800	1.800	1.800	1.800	0.000	0.00%	3	9,552	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.29	-
43,772	€98,048	2.250	1.667	30.7%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.240	-		-	-	April	0.038	1.70	0.025	1.11	3.10	1.95	1.15	0.077	29.16	
92,000	€202,400	2.280	0.950	121.3%	Mapfre Middlesea plc - EUR0.21		EUR	2.205	2.205	2.200	2.200	0.030	1.38%	4	5,170	May	0.051	2.33	0.038	1.74	2.34	0.88	2.49	0.078	28.25	
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.750	-		-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$134,640	0.545	0.391	-17.3%	FIMBank plc - USD0.50		USD	-	-	-	0.451	-		-	-	-	-	-	-	-	-	0.50	0.90	(0.134)	-	
	I																									
	62.40.520	2 6 9 9	0.540		Telecommunications		5110	0.450		3.450								2.42	0.070		2.00		2.00		22.00	
101,310	€349,520	3.600	2.560	35.3%	GO plc - EUR0.5823		EUR	3.450	3.450	3.450	3.450	-0.009	-0.26%	1	1,100	May	0.108	3.12	0.070	2.03	2.06	1.12	3.09	0.144	23.90	Dividend Cut-Off Date - 21 October 2015
	I				Food / Beverages																					
30,000	€180,000	6.000	3.051	96.7%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	-	-	-	6.000	-		-	-	Oct/June	-	-	0.0999 2	1.67	2.67	3.52	1.70	0.267	22.47	Dividend Payment Date - 20 October 2015
	ļ				Tourism																					
573 634	€447,435	0.903	0.544	34.7%	Int. Hotel Investments plc - EUR1.00	XB	EUR	0.780	0.780	0.780	0.780	-0.010	-1.27%	1	5,200		-	-	-		-	1.05	0.74	(0.028)	-	
575,051	c1 <i>11</i> /155	0.505	0.511	5.117.70			2010	0.700	0.700	0.700	0.700	0.010		-	5,200							1.05	0.71	(0.020)		
	I				Property																					
28,242	€27,677		0.650	50.8%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.980	-	-	-	-	June	0.041	4.20	0.027	2.73	1.25	0.85	1.15	0.034	29.22	
214,160	€77,098		0.210	50.0%	MIDI plc - EUR0.20		EUR	-	-	-	0.360	-		-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€130,483		0.640	37.7%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.881	-		-	-	Apr/Sep ³	0.036	4.09	0.023	2.66	3.96	0.71	1.25	0.093	9.51	
56,400	€52,396	0.930		54.8%	Tigné Mall plc - EUR0.50		EUR	0.880	0.929	0.880	0.929	0.019	2.09%	3	13,000	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.41	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
	I				Transport																					
135,300	€526,317	4.000	2.355	65.5%	Malta Int. Airport plc - 'A' EUR0.25		EUR	3.890	3.890	3.890	3.890	0.000	0.00%	2	500	Jun/Sep	0.169	4.35	0.110	2.83	1.13	0.52	7.52	0.124	31.27	
	ļ																									
25 000	677.075	2 4 9 9	4 450		Oil & Gas Services		5110												0.056.4		4 20	0.40		0.077	20.05	
25,000	€77,375	3.100	1.450	113.4%	Medserv plc - EUR0.10		EUR	-	-	-	3.095	-	-	-	-	Jun	-	-	0.056 4	1.81	1.38	0.42	7.41	0.077	39.95	
	I				Yacht Marina																					
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	-	-	0.14	7.30	0.008	-	
	I				IT Services																					
20,983	£14,688	0.760	0.637	2.0%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.700				-	Jun	0.0302	4.31	0.020	2.80	2.05	0.27	2.61	0.040	17.41	
90,000	€224,100		1.425	70.5%	RS2 Software plc - EUR0.10		EUR			_	2.490	-				Jun	0.0302	4.51	0.020	0.89	1.44	0.27	8.72	0.040	77.94	
50,000	C224,100	2.320	1.425	70.3%	KS2 Software pic - LOK0.10		LOA			-	2.490		-	-		5011			0.022	0.09	1.44	0.25	0.72	0.032	77.54	
	I				Postal Operator															1]			
36,307	€64,989	1.800	1.200	49.2%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.790		-	-	-	Jan	0.062	3.44	0.040	2.23	1.29	0.54	3.29	0.052	34.76	Full-Year Results - 4 December 2015
	ļ				ALTERNATIVE COMPANIES LIST															1						1
	I				Technology															1						1
31,899	€3,860	0.149	0.120	-13.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	1

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The interim gross dividend of C0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of C0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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(a) 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. (b) Net Dividend Yield : this shows the return offered to the investor <u>after</u> income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(c) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
 (d) 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.

(e) 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.
(f) 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.