

MSE Share Index 3,167.958 - 0,132%

Shares Issued	Market Cap	20 High	12 Low		Cur		Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Date	Gross Div.	Div. Cover	Gross Div.	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	nign	LOW		Curi	rency	Price	nigii	LOW	Price	close	Change	Trades		Date	DIV.	(1)	Yield (2)	(3)	NAV	(4)	(5)	
				OFFICIAL LIST								%	#	No. of Shares		с	times	%			с		
				Financial Services																			
270,000	€631,800	2.500	2.000	Bank of Valletta plc - EUR1.001	E	UR	2.350	2.350	2.340	2.340	-0.010	-0.43%	3	8,675	May/Dec	0.190	2.25	8.12	1.93	1.21	0.278	8.42	Annual General Meeting - 19 December 2012
291,840	€776,294	2.900	2.460	HSBC Bank Malta plc - EUR0.30	E	UR	2.660	2.660	2.660	2.660	-0.010	-0.37%	1	2,760	Apr/Aug	0.154	1.97	5.79	1.33	2.00	0.197	13.50	Full-Year Results - 4 March 2013
36,093	€67,133	2.600	1.770	Lombard Bank Malta plc - EUR0.25	E	UR	-	-	-	1.860	-	-	-	-	May	0.115	2.45	6.18	2.06	0.90	0.183	10.16	
92,000	€68,080	0.820	0.605	Middlesea Insurance plc - EUR0.21	E	UR	-	-	-	0.740	-	-	-	-	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	E	UR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-	
142,944	\$114,355	0.913	0.715	FIMBank plc - USD0.50	U	JSD	-	-	-	0.800	-	-	-	-	May	0.030	3.32	3.70	0.88	0.91	0.064	12.53	
				Telecommunications																			
101,310	€118,533	1.200	0.700	GO plc - EUR0.5823	E	UR	1.155	1.170	1.155	1.170	0.020	1.74%	6	21,135	-	-	-	-	0.98	1.19	(0.50)	-	
				Food / Beverages																			
30,000	€75,000	2.500	1.720	Simonds Farsons Cisk plc - EUR0.30	E	UR	-	-	-	2.500	-	-	-	-	Oct/June	0.070 <sup>2</sup>	2.25	2.80	3.01	0.83	0.157	15.88	
				Tourism																			
554,239	€476,646	0.950	0.740	Int. Hotel Investments plc - EUR1.00	E	UR	-	-	-	0.860	-	-	-	-	-	-	-	-	1.07	0.80	(0.020)	-	
36,340	€28,709	0.850	0.790	Island Hotels Group Holdings plc - EUR1.00	E	UR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.00	0.79	(0.007)	-	
				Property																			
28,242	€15,251	0.900	0.510	Plaza Centres plc - EUR0.20	E	UR	-	-	-	0.540	-	-	-	-	May	0.039	1.18	7.16	0.71	0.76	0.030	18.26	
214,160	€58,894	0.390	0.250	MIDI plc - EUR0.20		UR	-	-	-	0.275	-	-	-	-	-	-	-	-	0.30	0.92	0.008	33.54	
148,108	€74,054	0.520	0.500	Malita Investments plc - EUR0.50	E	UR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 4	0.98	0.01 4	49.02	
				Transport																			
135,300	€242,864	1.800	1.650	Malta Int. Airport plc - 'A' EUR0.25	E	UR	-	-	-	1.795	-	-	-	-	May/Sept	0.108	1.26	6.00	0.43	4.16	0.088	20.40	
				Oil & Gas Services																			
10,000	€39,400	4.000	3.850	Medserv plc - EUR0.2329	E	UR	-	-	-	3.940	-	-	-	-	May	0.06 <sup>3</sup>	1.27	1.52	0.79	5.00	0.076	51.77	
				Yacht Marina																			
10,000	€18,100	2.000	1.650	Grand Harbour Marina plc - EUR0.2329	E	UR	-	-	-	1.810	-	-	-	-	-	-	-	-	0.31	5.79	(0.066)	-	
				IT Services																			
19,020	£5,896	0.400	0.280	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.310	-	-	-	-	-	-	-	-	0.25	1.26	(0.021)	-	
28,940	€13,312	0.460	0.160	Crimsonwing plc - EUR0.10		UR	-	-	-	0.460	-	-	-	-	-	-	-	-	0.13	3.60	(0.004)	-	
40,000	€29,000	0.725	0.478	RS2 Software plc - EUR0.20	E	UR	-	-	-	0.725	-	-	-	-	-	-	-	-	0.45	1.62	0.060	12.08	
				Postal Operator																			
32,689	€27,786	1.000	0.630	MaltaPost plc - EUR0.25	ΒE	UR	-	-	-	0.850	-	-	-	-	Jan	0.062	1.00	7.24	0.48	1.78	0.040	21.25	Annual General Meeting - 10 January 2013
				ALTERNATIVE COMPANIES LIST																			
31,899	€4,689	0.170	0.147	Technology Loqus Holdings plc - EUR0.2329	Е	UR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00	
Shares		20	12	CLOSE-ENDED COLLECTIVE	Curi	rency 0	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued 000's		High	Low	INVESTMENT SCHEME			Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	per Share	to NAV	Hist. (3)	Hist. (4)	]
500 5					1						CIUSE	%	#	No. of Shares				%	Silare		(3) E	(4)	
1,665	€2,831	2 100	1.700	Santumas Shareholdings plc - EUR0.5823	F	UR	1.700	1 700	1.700	1.700	0.000	% 0.00%	# 1	1,100	Sep	<b>с</b> 0.020	times 20.30	0.77	3.870	0.44	<b>د</b> 0.406	-	Interim Results - 27 December 2012

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 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.