

MSE Share Index 3,681.270 + 0.286%

	Market	201		YTD				Day's		Closing		%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low	% Change		Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
				enange							0.050			No. of			. ,		(3)			(3)	
					OFFICIAL LIST							%	#	Shares		с	times	%			с		
					Financial Services																		
330,000	€808,500	2.455	1.909	1.7%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	2.449	2.450	2.439	2.450	0.010	0.41%	28	37,586	May/Dec	0.173	2.13	7.05	1.75	1.40	0.240	10.23	
291,840	€750,029	2.800	2.450	-1.2%	HSBC Bank Malta plc - EUR0.30	EUR	2.580	2.581	2.550	2.570	0.020	0.78%	15	40,142	Apr/Aug	0.179	1.81	6.96	1.44	1.78	0.211	12.17	Full-Year Results - 24 February 2014
39,702	€75,434	1.960	1.636	5.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.853	1.900	1.853	1.900	0.049	2.65%	4	14,180	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	Full-Year Results - 14 March 2014
92,000	€84,640	0.920	0.740	2.2%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.920	-	-	-	-	May	0.025	5.38	2.72	0.75	1.23	0.102	9.02	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912 FIMBank plc - USD0.50	EUR	-	-	-	0.800	-	-	-	-		-	-	-	0.50	1.61	(0.182)	-	Full-Year Results - 11 March 2014
179,198	\$172,030	1.050	0.880	-1.5%	FIMBAIK pic - 0300.50	USD	-	-	-	0.960	-	-	-	-	May	0.057	1.67	5.92	0.82	1.18	0.062	15.56	Full-fear Results - 11 March 2014
					Telecommunications																		
101,310	€187,322	1.860	1.170	1.3%	GO plc - EUR0.5823	EUR	1.849	1.849	1.849	1.849	0.009	0.49%	1	5,000	May	0.154	1.71	8.32	0.96	1.93	0.17	10.81	
					Food / Beverages																		
30,000	€86,700	2.950	2.480	1.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	2.890	-	-	-	-	Oct/June	0.083 2	2.39	2.88	3.13	0.92	0.199	14.52	
					Tourism																		
554,239	€509,900	0.950	0.740	-3.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.920	-	-	-	-	-	-	-	-	1.07	0.86	(0.020)	-	
36,584	€31,096	0.990	0.520	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.00	0.85	(0.027)	-	
					Property																		
28,242	€16,945	0.600	0.540	4.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	May	0.038	1.18	6.33	0.71	0.84	0.029	20.62	
214,160	€64,248	0.315	0.220	3.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.29	1.03	(0.009)	-	
148,108	€79,238	0.540	0.499	0.9%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.535	-	-	-	-	Apr <sup>3</sup>	0.024	0.97	4.54	0.54	0.99	0.015	34.97	
56,400	€29,046	0.530	0.500	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.50	1.04	0.011	45.98	
					Transport																		
135,300	€290,895	2.200	1.750	-0.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	2.150	2.150	2.150	2.150	-0.030	-1.38%	1	2,000	May/Sept	0.108	1.32	5.01	0.46	4.69	0.092	23.35	
					Oil & Gas Services																		
25,000	€32,500	1.580	1.280	1.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.32	4.00	(0.010)	-	
					Yacht Marina																. ,		
10,000	€18,500	1.980	1.799	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	
10,000	010,500	1.500	1.755	1.0 /0		LOIX				1.050					mar	0.150	1.00	7.57	0.54	5.42	0.145	12.42	
					IT Services																		
19,780	£14,222	1.000	0.279	2.7%	6pm Holdings plc - GBP0.20	GBP	0.719	0.719	0.719	0.719	0.000	0.00%	3	10,600	Jun	0.019	2.13	2.61	0.26	2.76	0.026	27.69	
29,520	€23,616	0.880	0.520	-5.9%	Crimsonwing plc - EUR0.10	EUR	-	-	-	0.800	-	-	-	-	Oct	0.010	4.35	1.25	0.14	5.78	0.028	28.27	
42,500	€97,325	2.380	0.706	0.4%	RS2 Software plc - EUR0.20	EUR	2.290	2.290	2.290	2.290	-0.010	-0.43%	2	3,665	Jun	0.024 4	2.48	1.03	0.52	4.44	0.058	39.24	
					Postal Operator	_																	
34,218	€39,351	1.150	0.850	0.0%	MaltaPost plc - EUR0.25	D EUR	1.150	1.150	1.150	1.150	0.000	0.00%	1	5,000	Jan	0.062	0.93	5.35	0.49	2.37	0.037	30.83	Dividend Payment Date - 25 January 201
					ALTERNATIVE COMPANIES LIST																		
31,899	€2,903	0.140	0.080	7.1%	Technology Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.091	-	-	-	-	-	-	-	-	0.05	1.84	(0.026)	-	
Shares		20			CLOSE-ENDED COLLECTIVE	Currency	Opening	Dav'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	to	Hist. (3)	Hist. (4)	
000 5						1					ciose			No. of					Snare	NAV		(4)	
		2.201	1.600		Santumas Shareholdings plc - EUR0.5823				1		1	%	#	Shares	1	С	times	%	1		С		

1) BOV's 2013-14 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 plc 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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Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
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.
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.
Earnings per Share: this is arrived at by dividing the company's period tater tax (in the latest 12-month period) by the number of shares in issue.
Foreignerings Ratio: this is calculated by dividing 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.