

MSE Share Index 4.338.653 + 0.222%

Shares Issued 000's	Market Cap 000's	2015		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/ Share (d)	Price to NAV	E.P.S. Hist. (e)	P/E Ratio (f)	Notes
		High	Low																						
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times			€		
					Financial Services																				
360,000	€849,600	2.500	2.030	14.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.340	2.360	2.340	2.360	0.010	0.43%	7	31,134	May/Dec	0.124	5.24	0.080	3.41	2.38	1.78	1.33	0.192	12.32	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	-	-	-	-	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	€203,320	2.280	0.950	122.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.210	2.210	2.210	2.210	0.010	0.45%	3	6,000	May	0.051	2.32	0.038	1.73	2.34	0.88	2.50	0.078	28.38	
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)	-	
					Telecommunications																				
101,310	€359,651	3.600	2.560	39.2%	GO plc - EUR0.5823	EUR	3.450	3.550	3.448	3.550	0.100	2.90%	20	48,293	May	0.108	3.03	0.070	1.97	2.06	1.12	3.18	0.144	24.59	Dividend Cut-Off Date - 21 October 2015
					Food / Beverages																				
30,000	€180,000	6.000	3.051	96.7%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.000	-	-	-	-	Oct/June	-	-	0.0999 ²	1.67	2.67	3.52	1.70	0.267	22.47	
					Tourism																				
573,634	€447,435	0.903	0.544	34.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.780	-	-	-	-	-	-	-	-	-	-	1.05	0.74	(0.028)	-	Listing of Bonus Shares - 23 October 2015
					Property																				
28,242	€28,242	1.050	0.650	53.8%	Plaza Centres plc - EUR0.20	EUR	0.990	1.000	0.990	1.000	0.020	2.04%	2	5,000	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	
214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	0.360	0.360	0.360	0.360	0.000	0.00%	1	3,000	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€138,481	0.990	0.640	46.1%	Malita Investments plc - EUR0.50	EUR	0.935	0.935	0.935	0.935	0.054	6.13%	1	1,100	Apr/Sep ³	0.036	3.85	0.023	2.50	3.96	0.71	1.32	0.093	10.09	
56,400	€53,580	0.950	0.600	58.3%	Tigné Mail plc - EUR0.50	EUR	0.950	0.950	0.950	0.950	0.021	2.26%	1	1,200	Jun/Sep	0.029	3.04	0.019	1.98	1.22	0.51	1.86	0.023	41.33	
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
					Transport																				
135,300	€521,040	4.000	2.355	63.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	3.851	3.900	3.851	3.851	-0.039	-1.00%	5	12,111	Jun/Sep	0.169	4.40	0.110	2.86	1.13	0.52	7.44	0.124	30.96	
					Oil & Gas Services																				
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	
					Yacht Marina																				
20,000	€20,000	1.000	0.875	7.2%	Grand Harbour Marina plc - EUR0.12	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	5,000	-	-	-	-	-	-	0.14	7.30	0.008	-	
					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	€217,800	2.520	1.425	65.8%	RS2 Software plc - EUR0.10	EUR	2.420	2.420	2.420	2.420	-0.070	-2.81%	1	2,000	Jun	-	-	0.022 ⁵	0.92	1.44	0.29	8.47	0.032	75.75	
					Postal Operator																				
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
					ALTERNATIVE COMPANIES LIST																				
					Technology																				
31,800	€3,860	0.149	0.120	-13.6%	Locus Holdings plc - EUR0.2320	EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	

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 Parsons 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 €0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 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 before 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 after income tax is deducted. The dividend yield is calculated by expressing the gross 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

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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.