

## Malta Stock Exchange Equity Market Summary - 20 November 2017 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 4,477.903 + 0.039%

Shares	Market	20	17	YTD		1	Opening	Day's	Day's	Closing	Change	%	No.	1	Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Currency		High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's			Change				-			close		Trades	No. of	Date		Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
					OFFICIAL LIST							%	#	Shares		с	%	с	%	times			с		
					Financial Services																				
420,000	€760,200	2.270	1.750	-13.4%	Bank of Valletta plc - EUR1.00	XR EUR	1.810	1.810	1.810	1.810	0.010	0.56%	12	41,621	May/Dec	0.115	6.38	0.075	4.15	3.01	1.79	1.01	0.226	8.02	Closure of Rights Issue Offer Period - 6 December 201
360,306	€670,530	2.099	1.850	-2.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.860	1.861	1.860	1.861	0.001	0.05%	2	4,427	Apr/Aug	0.112	6.02	0.073	3.91	1.53	1.33	1.40	0.112	16.67	-
44,178	€97,191	2.499	2.200	-4.3%	Lombard Bank Malta plc - EUR0.25	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	1	6,014	April	0.040	1.82	0.026	1.18	4.13	2.13	1.04	0.107	20.57	
92,000	€167,072	2.250	1.750	-19.3%	Mapfre Middlesea plc - EUR0.21	EUR	1.816	1.816	1.816	1.816	-0.084	-4.42%	1	3,000	May	-	-	0.038 <sup>1</sup>	2.11	1.32	0.96	1.90	0.050	36.08	
30,000	€10,200	0.410	0.290	-17.1%	GlobalCapital plc - EUR0.2912	EUR	0.340	0.340	0.340	0.340	-0.017	-4.76%	1	3,500	-	-	-	-	-	-	0.56	0.61	0.071	4.79	
314,479	\$188,687	0.899	0.600	-33.3%	FIMBank plc - USD0.50	USD	-	-	-	0.600	-		-	-	-	-	-	-	-	-	0.50	1.19	0.016	37.79	
					Telecommunications																				
101,310	€364,718	3.600	3.060	10.1%	GO plc - EUR0.5823	EUR	3.600	3.600	3.530	3.600	0.000	0.00%	7	5,320	May	0.169	4.70	0.110	3.06	1.66	0.97	3.72	0.182	19.77	
					Food / Beverages																				
30,000	€267,000	9,690	7.000	27.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.900	8.900	8.900	8.900	0.140	1.60%	1	220	Oct/June	-	-	0.113 <sup>2</sup>	1.27	3.57	4.23	2.11	0.404	22.01	
50,000	0207,000	5.050	7.000			Lon	0.500	0.500	0.500	0.500		1.00 /0	-		ocy suric			0.115	1.27	5.57		2.11	0.101	22.01	
					Tourism																		(0.0.0)		
615,685	€381,725	0.659	0.567	-3.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.620	-		-	-	-	-	-	-	-	-	1.07	0.58	(0.012)	-	
					Property																				
28,242	€28,298	1.150	1.000	-8.1%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.002	-		-	-	June	0.045	4.51	0.029	2.93	1.53	0.92	1.09	0.045	22.34	
214,160	€70,673	0.351	0.300	-6.0%	MIDI plc - EUR0.20	EUR	0.330	0.330	0.330	0.330	0.005	1.54%	1	3,000	July	0.011	3.26	0.007	2.12	-	0.31	1.08	(0.012)	-	
148,108	€111,229	0.858	0.680	-12.4%	Malita Investments plc - EUR0.50	EUR	0.751	0.751	0.751	0.751	0.000	0.00%	1	25,000	Apr/Sep	0.036	4.74	0.023	3.08	1.87	0.75	1.00	0.043	17.32	
56,400	€54,144	1.180	0.900	-19.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.960	-		-	-	Jun/Sep	0.038	4.01	0.025	2.60	1.45	0.64	1.50	0.036	26.46	
4,433	€9,974	2.250	1.400	78.6%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	2.250	-		-	-	-	-	-	-	-	-	2.59	0.87	0.358	6.28	Bonus Issue Cut-Off Date - 30 November 2017
101,310	€51,364	0.595	0.500	-14.1%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.507	-	-	-	-	-	-	-	-	-	-	0.36	1.40	0.025	20.12	
					Retail																				
108,000	€159,840	1.500	1.200	48.0%	PG plc - EUR0.25	EUR	-	-	-	1.480	-		-	-	-	-	-	-	-	-	0.26	5.74	0.068	21.72	
					-																				
135,300	€625,086	4.800	4 076	14.1%	Transport Malta Int. Airport plc - 'A' EUR0.25	EUR	4.625	4.625	4.620	4.620	0.000	0.00%	3	8,300	Jun/Sep	0.154	3.33	0.100	2.16	1.55	0.64	7.22	0.155	29.79	
155,500	025,000	4.800	4.020	14.170		LUK	4.025	4.025	4.020	4.020	0.000	0.00%	3	8,300	July Sep	0.134	5.55	0.100	2.10	1.55	0.04	1.22	0.155	25.75	
					Oil & Gas Services																				
53,744	€67,987	1.660	1.190	-20.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.265	-		-	-	Dec	-	-	-	-	-	0.41	3.08	0.059	21.32	
					Yacht Marina																				
20,000	€14,520	0.901	0.726	-16.5%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.726	-		-	-	Sep	0.037	5.09	0.024	3.31	0.78	0.15	4.99	0.019	38.21	
					IT Services																				
171,528	€265,868	1.860	1.348	-7 7%	RS2 Software plc - EUR0.06	EUR	_			1.550			-	-	Jun	-	_	0.009	0.60	0.36	0.13	12.12	0.003	460.85	
1,1,520	2203,000	1.000	1.545			LOIN			1	1.550	-	-			5011			0.009	0.00	0.50	0.15	12.12	0.005	400.05	
					Postal Operator	1			1	1								1							
37,655	€78,284	2.080	1.900	2.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	2.079	-		-	-	Jan	0.062	2.96	0.040	1.92	1.40	0.60	3.46	0.056	37.02	Full-Year Results - 11 December 2017
					ALTERNATIVE COMPANIES LIST				1	1								1							
					Technology	1			1	1								1							
31,899	€5,582	0.175	0.165	6.1%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.175	-	-	-	-	-	-	- 1	-	-	- 1	0.03	5.12	0.002	-	Annual General Meeting - 30 January 2018

1) The dividend distributed by Mapfre Middlesea plc of EUR0.038 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

3) The dividend distributed by RS2 Software plc of a total of EUR0.01 per share for the year ended 31 December 2016 represents a net dividend to shareholders.

(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 or Share: The NAV or 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.

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