MSE Share Index 3.063.503 - 0.119%



Shares Issued High Low High Low 2009 160,000 3.010 2.001 291,840 3.000 2.060 35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170 101,310 1.870 1.400	Lombard Bank Malta plc - EUR0.25 Middlesea Insurance plc - EUR0.5823 GlobalCapata plc - EUR0.5823 GlobalCapata plc - EUR0.58212 FIIMBank plc - USD0.50 Telecommunications GO plc - EUR0.5823	E1 E1 E1	Opening Price UR 2.910 UR 2.685 UR - UR - UR - UR - UR -	High	2.900 2.650	2.907 2.662 - - -	2.900 2.670 2.550 1.759 1.500 1.289	Change on previous close 0.000 -0.010 -	% Change % 0.00% -0.37% -	No. of Trades # 2 14 -	No. of Shares 1,444 27,193	Best Bid Volume No. of Shares 86 1,000	2.900 2.651	Best Offer Price 3.000 2.710	Best Offer Volume No. of Shares 2,070 2,230	Div. Date	Gross Div. €	Div. Cover (1) times 1.48 1.55	Gross Div. Yield (2) % 5.83 8.05	NAV/ Share (3) 2.46 0.99	Price to NAV 1.18 2.70	E.P.S Hist. (4) € 0.163 0.216	P/E Ratio Hist. (5) 17.79 12.36	Notes
160,000 3.010 2.001 291,840 3.000 2.060 35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	Financial Services Bank of Valletta pic - EUR1.00° HSBC Bank Malta pic - EUR0.30) Lombard Bank Malta pic - EUR0.30) Lombard Bank Malta pic - EUR0.25 Middlesea Insurance pic - EUR0.5823 GlobalCaphat pic - EUR0.2812 FIMBank pic - USD0.50 Telecommunications GO pic - EUR0.5823	KD EI EI EI U:	UR 2.910 UR 2.685 UR - UR - UR - UR -	2.910 2.685 - -	2.900 2.650 - -	2.662	2.900 2.670 2.550 1.759 1.500	0.000 -0.010 -	% 0.00% -0.37%	# 2 14 -	1,444 27,193	86 1,000	2.900	3.000	No. of Shares	May/Dec	€ 0.169	(1) times 1.48	% 5.83	2.46	1.18	(4) € 0.163	17.79	
291,840 3.000 2.060 35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	Financial Services Bank of Valletta pic - EUR1.00° HSBC Bank Malta pic - EUR0.30) Lombard Bank Malta pic - EUR0.30) Lombard Bank Malta pic - EUR0.25 Middlesea Insurance pic - EUR0.5823 GlobalCaphat pic - EUR0.2812 FIMBank pic - USD0.50 Telecommunications GO pic - EUR0.5823	KD EI EI EI U:	UR 2.685 UR - UR - UR - SD -	2.685 - - -	2.650	2.662	2.670 2.550 1.759 1.500	-0.010 - -	0.00% -0.37%	2 14 -	1,444 27,193	86 1,000			2,070		0.169	1.48	5.83			0.163		
291,840 3.000 2.060 35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	Bank of Valletta pic - EUR1.00° HSBC Bank Malta pic - EUR0.30 Lombard Bank Malta pic - EUR0.25 Middlesse insurance pic - EUR0.5823 GlobalCapital pic - EUR0.2912 FIMBank pic - USD0.50 Telecommunications GO pic - EUR0.5823	KD EI EI EI U:	UR 2.685 UR - UR - UR - SD -	2.685 - - -	2.650	2.662	2.670 2.550 1.759 1.500	-0.010 - -	-0.37%	14 -	27,193	1,000												
291,840 3.000 2.060 35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	HSBC Bank Malta plc - EUR0.30 Lombard Bank Malta plc - EUR0.25 Middlesea Insurance plc - EUR0.5823 GlobalCapital plc - EUR0.5823 FIMBank plc - USD0.50 Telecommunications GO plc - EUR0.5823	KD EI EI EI U:	UR 2.685 UR - UR - UR - SD -	2.685 - - -	2.650	2.662	2.670 2.550 1.759 1.500	-0.010 - -	-0.37%	14 -	27,193	1,000												
35,614 2.830 2.430 25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	Lombard Bank Malta pic - EUR0.25 Middlesea Insurance pic - EUR0.5823 GlobalCaphat pic - EUR0.2912 FIMBank pic - USD0.50 Telecommunications GO pic - EUR0.5823	EI EI U:	UR - UR - UR - SD -	-	-	-	2.550 1.759 1.500	-	-	-	,		2.651	2.710	2 220				8 O5	റ മമ	2.70	0.216	12.36	
25,000 2.580 1.721 13,208 1.550 1.000 135,397 1.500 1.170	Middlesea Insurance pic - EUR0.5823 GlobalCapital pic - EUR0.2912 FIMBank pic - USD0.50 Telecommunications GO pic - EUR0.5823	EI U:	UR - UR - SD -	-		-	1.759 1.500	-			-				2,230	Apr/Aug	0.215	1.55	0.00	0.33	2.70	0.210		Dividend Payment - 27 August
13,208 1.550 1.000 135,397 1.500 1.170	GlobalCapital plc - EUR0.2912 FIMBank plc - USD0.50 Telecommunications GO plc - EUR0.5823	U:	UR - SD -	-		-	1.500		-			200	2.500	2.650	200	Apr	0.100	3.71	3.92	1.74	1.46	0.241	10.58	Half-Year Results - 27 August
135,397 1.500 1.170	FIMBank plc - USD0.50 Telecommunications GO plc - EUR0.5823	U	SD -					-		-	-	1,530	1.500	1.820	2,000	-	-	-	-	2.55	0.69	(0.748)	-	Half-Year Results - 25 August
	Telecommunications GO plc - EUR0.5823			-	-	-	1.289		-	-	-	2,000	1.000	1.500	34	-	-	-	-	1.67	0.90	(0.521)	-	
101,310 1.870 1.400	GO plc - EUR0.5823	E					00	-	-	-	-	105	1.280	1.289	5,900	Apr	0.085	2.18	6.61	0.87	1.48	0.186	6.93	
101,310 1.870 1.400	GO plc - EUR0.5823	E				1																		
101,010 1.070 1.400	·		IIP -	_	_	-	1.800				_	560	1.790	1.800	1,500	Apr	0.185	N/A	10.28	1.89	0.95	(0.03)	_	Half-Year Results - 31 August
			UK -	_	-	_	1.000	-		_	_	300	1.730	1.000	1,500	Api	0.100	IVA	10.20	1.03	0.33	(0.03)	-	naii-reai Results - 31 August
	Food / Beverages																							
30,000 1.800 1.500 8	Simonds Farsons Cisk plc - EUR0.2912	E	UR -	-	-	-	1.680	-	-	-	-	2,000	1.600	1.680	3,129	Oct/June	0.033^{2}	0.45	1.98	2.74	0.61	0.015	112.00	
	-																							
553,214 1.000 0.730	Tourism 3		un.				0.841				_	1,000	0.780	0.880	2,982			_		1.12	0.75	0.030	28.03	
553,214 1.000 0.730	Int. Hotel Investments plc - EUR1.00 ³	E	UR -	-	-	-	0.041	-	-	-	-	1,000	0.760	0.000	2,962	- 1	-	-	-	1.12	0.75	0.030	26.03	
	Property																							
9,414 1.720 1.600	Plaza Centres plc - EUR0.4659	E	UR -	-	-	-	1.649	-	-	-	-	1,200	1.500	1.650	9,979	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87	
	Transport																							
67,650 2.500 2.000	Malta Int. Airport plc - 'A' EUR0.4659	KD E	UR -	-	-	-	2.350	-	-	-	-	1,201	2.200	2.330	1,600	May/Sept	0.180	1.09	7.66	0.76	3.08	0.128	18.35	
	Oil & Gas Services																							
10,000 3.690 3.500	Medserv plc - EUR0.2329	E	UR -	-	-	-	3.545	-		-	-	-	-	3.545	9,650	June	0.039	2.91	1.10	0.70	5.07	0.113	31.26	Half-Year Results - 31 August
	·														.,									
	Yacht Marina																							
10,000	Grand Harbour Marina plc - EUR0.2329	E	UR -	-	-	-	1.980	-	-	-	-	150	1.700	1.842	2,400	-	-	-	-	0.46	4.34	(0.041)	-	Half-Year Results - 28 August
	IT Services																							
7 500 0 500 0 500			20				0.500							0.540	4.000					0.25	4.00	0.070	7.56	
7,500 0.590 0.589	6pm Holdings plc - GBP0.20		BP -	-	-	-	0.590	-	•	-	-	4 000	0.054	0.549	1,000		-	-	-	0.35	1.69	0.078		Half-Year Results - 25 August
26,000 0.469 0.250	Crimsonwing plc - EUR0.10		UR -	-	-	-	0.390	-	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)		
37,500 0.799 0.600	RS2 Software plc - EUR0.20	E	UR -	-	-	-	0.600	-	-	-	-	-	-	0.599	1,000	May	0.022	3.32	3.67	0.33	1.80	0.073	8.22	
	Postal Operator																							
29,130 0.820 0.650	MaltaPost plc - EUR0.25	E1	UR -	_	_	-	0.690	_	_	_	_	4,000	0.650	0.710	1,029	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30	
20,100 0.020 0.030	Maitar Ost pio - EONO.23	-	-				3.000					4,000	0.000	3.7 10	1,020	IVICII	0.002	1.00	0.01	0.04	2.01	0.007	10.00	
	ALTERNATIVE COMPANIES LIST																							
	Technology																							
31,899 0.190 0.190	Datatrak Holdings plc - EUR0.2329	E	UR -	-	-	-	0.190	-	-	-	-	1,000	0.050	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-	

Shares	2009		Currency	Opening				Change	%	No.		Best	Best	Best	Best	Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued	High Low	INVESTMENT SCHEME	-	Price	High	Low	TWAP Price	on previous	Change	of	Turnover	Bid	Bid	Offer	Offer	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000's	_				-			close	_	Trades		Volume	Price	Price	Volume			(1)	Yield (2)	Share	NAV	(3)	(4)	
									%	#	No. of Shares	No. of Shares			No. of Shares		€	times	%			€		
1,665	3.200 3.100 Sa	ntumas Shareholdings plc - EUR0.5823	EUR	-	-	-	- 3.200	-	-	-	-	6,600	3.040	3.250	6,600	Oct	0.28 4	N/A	8.75	3.629	0.88	(0.460)	-	

- 1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.
- 2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.039 per share for the year ended 31 January 2009 represents a net dividend to shareholders.
- 3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.
- 4) S antumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.
- 5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.