

MSE Share Index 3,515.355 - 0.308%

Shares	Market	20	014	YTD		1	Ope	ening I	Dav's	Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Curre			High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	Share	to	Hist.	Hist.	
000's	000's			Change								close		Trades	No. of			(1)	Yield (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST								%	#	Shares		с	times	%			с		
					Financial Services												-					-		
330,000	€781,770	2.500	2.180	-1.6%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUF	2	370	2.370	2.350	2.369	-0.001	-0.04%	8	14,750	May/Dec	0.173	2.13	7.29	1.75	1.36	0.240	9.89	Interim Results - 25 April 2014
291,840	€688,742	2.630	2.350	-9.2%	-	D EUF			2.380	2.360	2.360	-0.020	-0.84%	8	21,550	Apr/Aug	0.152	2.04	6.44	1.45	1.63	0.240	11.73	Bonus Issue Cut-Off Date - 24 April 2014
39,702	€66,699	1.900	1.660	-7.2%				.500	2.500	2.500	1.680	0.020	-0.0470	Ŭ	21,550		0.040	3.97	2.38	2.00	0.84	0.103	16.29	Annual General Meeting - 24 April 2014
	€83,720	1.000	0.900		Middlesea Insurance plc - EUR0.21	EUF		-	-	-	0.910		_	-	-	April			4.95		1.15	0.066	13.89	Dividend Cut-Off Date - 30 April 2014
92,000 13,208	€7,912	0.599	0.599	1.1% -25.1%	GlobalCapital plc - EUR0.2912	EUF		-	-	-		_	-	-	-	May	0.045	2.24	4.95	0.79 0.50	1.15	(0.182)	15.69	Dividend Cut-On Date - 50 April 2014
								-	-	0.766	0.599		7 2804	4	4 200	-	-	-	-				-	Annual General Meeting - 8 May 2014
179,396	\$147,105	0.895	0.764	-7.5%		(B USE	0.	.800	0.820	0.766	0.820	0.056	7.38%	4	4,200	-	-	-	-	0.75	1.09	(0.024)	-	Allitual General Meeting - 8 May 2014
					Telecommunications																			
101,310	€202,519	2.110	1.800	9.5%	GO plc - EUR0.5823	D EUF	1.	999	1.999	1.999	1.999	-0.001	-0.05%	1	500	May	0.108	1.66	5.39	1.02	1.96	0.116	17.24	Annual General Meeting - 6 May 2014
					Food / Beverages																			
30,000	€90,000	3.000	2.890	5.3%	Simonds Farsons Cisk plc - EUR0.30	EUF		-		-	3.000	-	-	-	-	Oct/June	0.083 2	2.39	2.78	3.13	0.96	0.199	15.08	Full-Year Results - 30 April 2014
,																								
					Tourism																			
554,239	€465,007	0.920	0.767	-11.7%	Int. Hotel Investments plc - EUR1.00	EUP		.838	0.839	0.838	0.839	0.009	1.08%	3	5,500	-	-	-	-	1.07	0.78	(0.020)	-	Full-Year Results - 22 April 2014
36,584	€31,096	0.950	0.800	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EUP		-	-	-	0.850	-	-	-	-	-	-	-	-	0.99	0.86	0.015	55.92	Annual General Meeting - 21 May 2014
					Property																			
28,242	€17,651	0.625	0.570	8.7%	Plaza Centres plc - EUR0.20	EUF		-	-	-	0.625	-	-	-	-	June	0.037	1.18	5.86	0.73	0.86	0.028	22.24	Dividend Cut-Off Date - 25 April 2014
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EUR0.20	EUF		-	-	-	0.240	-	-	-	-	-	-	-	-	0.29	0.83	(0.009)	-	Full-Year Results - 28 April 2014
148,108	€81,459	0.550	0.530	3.8%	Malita Investments plc - EUR0.50	EUF	0.	540	0.550	0.540	0.550	0.010	1.85%	2	2,000	Apr / Sep	<sup>3</sup> 0.035	2.39	6.35	0.55	0.99	0.054	10.15	
56,400	€29,610	0.530	0.515	1.9%	Tigné Mall plc - EUR0.50	EUF		-	-	-	0.525	-	-	-	-	June	0.019	1.57	3.66	0.51	1.03	0.020	26.77	Dividend Cut-Off Date - 15 May 2014
					Transport																			
135,300	€303,072	2.350	2.150	3.7%	Malta Int. Airport plc - 'A' EUR0.25	D EUF	2.	.240	2.240	2.240	2.240	-0.071	-3.07%	1	1,000	Jun / Sept	0.115	1.44	5.15	0.50	4.52	0.108	20.78	Annual General Meeting - 22 May 2014
					Oil & Gas Services																			
25,000	€32,500	1.330	1.280	1.6%	Medserv plc - EUR0.10	D EUF		-	-	-	1.300	-	-	-	-	Jun	0.024 4	0.65	1.85	0.32	4.12	0.016	83.87	Annual General Meeting - 15 May 2014
					Vacht Maxina																			
10.000	610.000	1.050	1.015	0.00/	Yacht Marina				-		4 0 0 0	_					0.120	1.00	7.49	0.24	5.22	0.140	12.21	
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329	EUF		-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	
					IT Services																			
19,780	£14,835	0.750	0.670	7.1%	6pm Holdings plc - GBP0.20	GBI		-	-	-	0.750	-	-	-	-	Jun	0.031	1.90	4.10	0.28	2.69	0.038	19.74	Dividend & Bonus Issue Cut-Off Date - 15 May 20
29,582	€25,737	0.870	0.800	2.4%	Crimsonwing plc - EUR0.10	EUF		-	-	-	0.870	-	-	-	-	Oct	0.010	4.35	1.15	0.14	6.29	0.028	30.74	
42,500	€102,765	2.430	2.250	6.1%	RS2 Software plc - EUR0.20	EUF	2.	418	2.418	2.350	2.418	-0.002	-0.08%	5	6,426	Jun	0.024 5	2.48	0.97	0.52	4.69	0.058	41.44	Full-Year Results - 22 April 2014
					De stal On system																			
25 200	€35,986	1.150	1.020	11 204	Postal Operator MaltaPost plc - EUR0.25	EUF					1.020	-				Jan	0.059	0.97	5.80	0.49	2.10	0.037	27.35	
35,280	€33,900	1.150	1.020	-11.3%		EUR		-	-	-	1.020	-	-	-	-	Jali	0.059	0.97	5.60	0.49	2.10	0.037	27.55	
					ALTERNATIVE COMPANIES LIST	1										1	1							
					Technology																			
31,899	€3,349	0.105	0.082	23.5%	Loqus Holdings plc - EUR0.2329	EUF		-	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(0.026)	-	
Shares			014		CLOSE-ENDED COLLECTIVE	Curre	ıcy Ope			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	1	P	rice	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 3					1							61036		110065	No. of			, í		Share			(7)	
						1							%	#	Shares	1	с	times	%			с		
1,665	€3,330	2.200	2.000	0.0%	Santumas Shareholdings plc - EUR0.5823	EUF	2.	.000	2.000	2.000	2.000	-0.200	-9.09%	1	4,425	Oct	0.060	5.15	3.00	4.097	0.49	0.309	6.47	

1) BOV's 2014 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 gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) 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 profit after tax (in the latest 12-month period) by the number of shares in issue.
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.