

Malta Stock Exchange Equity Market Summary - 23 October 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 4,322.691 + 0.349%

Property Property EUR - - 1.000 -	Notes	P/E Ratio	E.P.S	Price	NAV/	Div.	Net	Net	Gross	Gross	Div.		No.	%	Change	Closing	Day's	Day's	Opening				YTD	15	20	Market	Shares
Bornov Bornov<								Div.		Div.	Date	Turnover		Change		Price	Low	High	Price	Currency	•			Low	High		
Image: bit		(†)	(e)	NAV	(d)	(c)	Yield (D)		Yield (a)			No. of	Trades		close							1	Change			000's	000's
90000 90302 9.00 9.000			с			times	%	с	%	с			#	%								OFFICIAL LIST					
1000 1000																						Financial Services	[
4.3.77 63.48 1.2.8 1.6.7 1.3.9 Lumbard Bank Hair, LuRD.25 1 2.2.9 2.2.9 0.000 0.000 1 0.000 0.001 1.000 1.000 1.00 1.000 </td <td>Full-Year Results - 30 October 2015</td> <td>12.33</td> <td>0.192</td> <td>1.33</td> <td>1.78</td> <td>2.38</td> <td>3.41</td> <td>0.080</td> <td>5.24</td> <td>0.124</td> <td>May/Dec</td> <td>51,516</td> <td>17</td> <td>0.08%</td> <td>0.002</td> <td>2.362</td> <td>2.350</td> <td>2.362</td> <td>2.360</td> <td>EUR</td> <td></td> <td>Bank of Valletta plc - EUR1.001</td> <td>15.0%</td> <td>2.030</td> <td>2.500</td> <td>€850,320</td> <td>360,000</td>	Full-Year Results - 30 October 2015	12.33	0.192	1.33	1.78	2.38	3.41	0.080	5.24	0.124	May/Dec	51,516	17	0.08%	0.002	2.362	2.350	2.362	2.360	EUR		Bank of Valletta plc - EUR1.001	15.0%	2.030	2.500	€850,320	360,000
9.000 12.02 9.200 12.40 Mapfre Middlesa pic - EUR0.2912 Full conductability - EUR0.2912 12.00 2.00 0.050 1 0.000 Map 0.051 2.33 0.030 1.74 2.34 0.88 2.49 0.78 2.26 13.200 6.390 0.75 0.75 6.390 0.75 0.75 6.390 0.75		19.83	0.093	1.44	1.28	2.25	2.25	0.042	3.45	0.064	Apr/Aug	43,420	8	2.78%	0.050	1.850	1.820	1.850	1.849	EUR		HSBC Bank Malta plc - EUR0.30	5.4%	1.620	1.930	€666,566	360,306
1 1 200 1 2		29.29	0.077	1.15	1.95	3.10	1.10	0.025	1.69	0.038	April	900	1	0.00%	0.000	2.250	2.250	2.250	2.250	EUR		Lombard Bank Malta plc - EUR0.25	31.3%	1.667	2.250	€98,486	43,772
298,37 9.28,37 9.28,37 9.39 9.39 9.39 9.39 9.30 <td rowspan="2"></td> <td>28.26</td> <td>0.078</td> <td>2.49</td> <td>0.88</td> <td>2.34</td> <td>1.74</td> <td>0.038</td> <td>2.33</td> <td>0.051</td> <td>May</td> <td>1,000</td> <td>1</td> <td>0.05%</td> <td>0.001</td> <td>2.201</td> <td>2.201</td> <td>2.201</td> <td>2.201</td> <td>EUR</td> <td></td> <td>Mapfre Middlesea plc - EUR0.21</td> <td>121.4%</td> <td>0.950</td> <td>2.280</td> <td>€202,492</td> <td>92,000</td>		28.26	0.078	2.49	0.88	2.34	1.74	0.038	2.33	0.051	May	1,000	1	0.05%	0.001	2.201	2.201	2.201	2.201	EUR		Mapfre Middlesea plc - EUR0.21	121.4%	0.950	2.280	€202,492	92,000
A A		-	(0.277)	2.71	0.28	-	-	-	-	-	-	-	-	-	-	0.750	-	-	-	EUR		GlobalCapital plc - EUR0.2912	-6.3%	0.745	0.750	€9,906	13,208
111311 2329,23 3.60 2.50		-	(0.134)	0.85	0.50	-	-	-	-	-	-	17,300	4	-4.66%	-0.021	0.430	0.430	0.445	0.445	USD		FIMBank plc - USD0.50	-21.2%	0.391	0.545	\$128,371	298,537
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Telecommunications</td><td></td><td></td><td></td><td></td><td></td></th<>																						Telecommunications					
3.000 6.100 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 4.000 <th< td=""><td></td><td>22.51</td><td>0.144</td><td>2.94</td><td>1.10</td><td>2.06</td><td>2.15</td><td>0.070</td><td>3.31</td><td>0.108</td><td>May</td><td>8,071</td><td>7</td><td>0.00%</td><td>0.000</td><td>3.250</td><td>-</td><td>-</td><td>-</td><td>EUR</td><td>XD</td><td>GO plc - EUR0.5823</td><td>27.5%</td><td>2.560</td><td>3.600</td><td>€329,258</td><td>101,310</td></th<>		22.51	0.144	2.94	1.10	2.06	2.15	0.070	3.31	0.108	May	8,071	7	0.00%	0.000	3.250	-	-	-	EUR	XD	GO plc - EUR0.5823	27.5%	2.560	3.600	€329,258	101,310
And																						Food / Beverages					
573.63 645.4 0.90 0.54 4.00 1.01. Hotel Investments pl c-EUR0.20 78 EUR A 0.77 0.77 0.7 <th< td=""><td></td><td>22.47</td><td>0.267</td><td>1.70</td><td>3.52</td><td>2.67</td><td>1.67</td><td>0.0999²</td><td>-</td><td>-</td><td>Oct/June</td><td>-</td><td>-</td><td>-</td><td></td><td>6.000</td><td>-</td><td>-</td><td>-</td><td>EUR</td><td></td><td>Simonds Farsons Cisk plc - EUR0.30</td><td>96.7%</td><td>3.051</td><td>6.000</td><td>€180,000</td><td>30,000</td></th<>		22.47	0.267	1.70	3.52	2.67	1.67	0.0999 ²	-	-	Oct/June	-	-	-		6.000	-	-	-	EUR		Simonds Farsons Cisk plc - EUR0.30	96.7%	3.051	6.000	€180,000	30,000
Property Property <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Tourism</td><td></td><td></td><td></td><td></td><td></td></th<>																						Tourism					
28,242 1.05 0.55 53.8% Plaza Centres plc - EUR0.20 EUR a a 1.000 a a b	Listing of Bonus Shares - 23 October 2015	-	(0.028)	0.74	1.05	-	-	-	-	-	-	-	-	-		0.776	-	-	-	EUR	хв	Int. Hotel Investments plc - EUR1.00	34.0%	0.544	0.903	€445,140	573,634
214,160 677,098 0.30 0.210 50.09 MIDI pic - EUR0.20 EUR a a a.360 a a a a a a a b <																						Property					
148,108 (138,481 0.99 0.64 46.1% Malita Investments pl c - EUR0.50 EUR a a a b a b </td <td>29.82</td> <td>0.034</td> <td>1.17</td> <td>0.85</td> <td>1.25</td> <td>2.68</td> <td>0.027</td> <td>4.12</td> <td>0.041</td> <td>June</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1.000</td> <td>-</td> <td>-</td> <td>-</td> <td>EUR</td> <td></td> <td>Plaza Centres plc - EUR0.20</td> <td>53.8%</td> <td>0.650</td> <td>1.050</td> <td>€28,242</td> <td>28,242</td>		29.82	0.034	1.17	0.85	1.25	2.68	0.027	4.12	0.041	June	-	-	-		1.000	-	-	-	EUR		Plaza Centres plc - EUR0.20	53.8%	0.650	1.050	€28,242	28,242
56,400 63,580 0.950 0.600 58.3% Tigné Mall plc - EUR0.50 EUR - - 0.950 - - Jun/Sep 0.29 3.04 0.019 1.98 1.22 0.51 1.86 0.023 41.33 1,832 2,366 2.05 1.950 0.09 1.950 0.01 1.950 0.019 1.98 1.22 0.51 1.86 0.023 41.33 1,832 2,366 2.050 1.950 2.000 0.000 1.950 0.01 1.950 0.01 1.950 0.021 1.950 0.027 1.950 0.01 1.950 0.023 1.950		-	(0.010)	1.21	0.30	-	-	-	-	-	-	-	-	-		0.360	-	-	-	EUR		MIDI plc - EUR0.20	50.0%	0.210	0.360	€77,098	214,160
1,832 63,63 2.05 1.95 0.0% Santumas Shareholdings pic - EUR0.55 EUR a a a a b a b a a b a b a a b a a b a a b a b a b a b a b a b a b a b a b a b a b a b a b a a b a a b a a b a a b a a b a a b a <td>10.09</td> <td>0.093</td> <td>1.32</td> <td>0.71</td> <td>3.96</td> <td>2.50</td> <td>0.023</td> <td>3.85</td> <td>0.036</td> <td>Apr/Sep³</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>0.935</td> <td>-</td> <td>-</td> <td>-</td> <td>EUR</td> <td></td> <td>Malita Investments plc - EUR0.50</td> <td>46.1%</td> <td>0.640</td> <td>0.990</td> <td>€138,481</td> <td>148,108</td>		10.09	0.093	1.32	0.71	3.96	2.50	0.023	3.85	0.036	Apr/Sep ³	-	-	-		0.935	-	-	-	EUR		Malita Investments plc - EUR0.50	46.1%	0.640	0.990	€138,481	148,108
135,300 6520,905 4.00 2.355 63.8% 63.8% Function of the state of t		41.33	0.023	1.86	0.51	1.22	1.98	0.019	3.04	0.029	Jun/Sep	-	-	-		0.950	-	-	-	EUR		Tigné Mall plc - EUR0.50	58.3%	0.600	0.950	€53,580	56,400
135,300 C520,905 4.00 2.35 63.8% Malta Int. Airport pic - 'A' EUR0.25 EUR 3.850 3.850 3.850 0.000 0.00% 2 2,650 Jun/Sep 0.169 4.40 0.110 2.86 1.13 0.52 7.44 0.124 30.95	nnual General Meeting - 11 December 201	7.93	0.252	0.47	4.23	-	-	-	-	-	-	-	-	-	-	2.000	-	-	-	EUR		Santumas Shareholdings plc - EUR0.55	0.0%	1.950	2.050	€3,663	1,832
																						Transport					
Oil & Gas Services		30.95	0.124	7.44	0.52	1.13	2.86	0.110	4.40	0.169	Jun/Sep	2,650	2	0.00%	0.000	3.850	3.850	3.850	3.850	EUR		Malta Int. Airport plc - 'A' EUR0.25	63.8%	2.355	4.000	€520,905	135,300
																						Oil & Gas Services					
25,000 677,375 3.10 1.450 113.4% Medserv plc - EUR0.10 EUR 3.095 Jun - Jun - 0.056 ⁴ 1.81 1.38 0.42 7.41 0.077 39.95		39.95	0.077	7.41	0.42	1.38	1.81	0.056 4	-	-	Jun	-	-	-	-	3.095	-	-	-	EUR		Medserv plc - EUR0.10	113.4%	1.450	3.100	€77,375	25,000
Yacht Marina																						Yacht Marina					
20,000 620,000 1.00 0.875 7.2% Grand Harbour Marina plc - EUR0.12 EUR 1.000		-	0.008	7.30	0.14	-	-	-	-	-	-	-	-	-	-	1.000	-	-	-	EUR		Grand Harbour Marina plc - EUR0.12	7.2%	0.875	1.000	€20,000	20,000
IT Services																											
20,983 £13,639 0.76 0.637 -5.3% 6pm Holdings plc - GBP0.20 GBP 0.650 Jun 0.0302 4.64 0.020 3.02 2.05 0.27 2.43 0.040 16.17								-	4.64	0.0302	Jun		-	-	-				-								
90,000 €224,100 2.520 1.425 70.5% RS2 Software pic - EUR0.10 EUR 2.490 2.490 2.490 2.490 0.000 0.00% 1 2,000 Jun - 0.022 5 0.89 1.44 0.29 8.72 0.032 77.94		77.94	0.032	8.72	0.29	1.44	0.89	0.022 5	-	-	Jun	2,000	1	0.00%	0.000	2.490	2.490	2.490	2.490	EUR		RS2 Software plc - EUR0.10	70.5%	1.425	2.520	€224,100	90,000
	5 N N N N N N		0.050	2.25		4.95	2.20		2.22	0.005										5110					4 0.05		26.267
	Full-Year Results - 4 December 2015	35.34	0.052	3.35	0.54	1.29	2.20	0.040	3.38	0.062	Jan	-	-	-		1.820	-	-	-	EUR			51.7%	1.200	1.820	€66,078	36,307
ALTERNATIVE COMPANIES LIST]				-						
31,899 €3,860 0.149 0.120 -13.6% Logus Holdings plc - EUR0.2329 EUR O.121 0.03 3.54 0.002 -		_	0.002	3.54	0.03	_		_	_	_		_				0 1 2 1		_	_	FLID			-13 6%	0 1 2 0	0 1/0	£3.860	31 800

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 Farsons 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 C0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of C0.021 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.

Rizzo, Farrugia & Co. (Stockbrokers) Ltd.

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(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 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 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.