

MSE Share Index 3,567.773 - 0.068%

Shares	Market	20	10		T		Opening		Day's		Closing	Change	%	No.		Best	Best	Best	Best	Div.	Gross	Div.	Gross				P/E Ratio	Notes
Issued	Cap	High	Low			Currency		High	Low	TWAP	Price	on previous	Change	of	Turnover	Bid	Bid	Offer	Offer	Date	Div.	Cover	Div.	Share		Hist.	Hist.	
000's	000's				-							close		Trades	No. of	Volume No. of	Price	Price	Volume No. of			(1)	Yield (2)	(3)	NAV	(4)	(5)	
				OFFICIAL LIST									%	#	Shares	Shares			Shares		с	times	%			с		
				Financial Services																								
200,000	€652,200	3.761	3.096	Bank of Valletta plc - EUR1.001		EUR	3.261	3.270	3.261	3.261	3.261	0.001	0.03%	11	10,440	870	3.261	3.270	4,700	May/Dec	0.200	1.89	6.13	2.17	1.50	0.245	13.30	
291,840	€957,235	4.050	3.230	HSBC Bank Malta plc - EUR0.30	хD	EUR	3.280	3.280	3.280	3.280	3.280	0.000	0.00%	1	224	1,059	3.280	3.379	1,150	Apr/Aug	0.157	1.54	4.79	1.05	3.12	0.157	20.89	Annual General Meeting - 8 April 2010
35,614	€106,842	3.170	2.990	Lombard Bank Malta plc - EUR0.25	хD	EUR	3.000	3.000	3.000	3.000	3.000	-0.100	-3.23%	3	2,320	910	2.990	3.000	5,180	Apr	0.100	3.20	3.33	1.92	1.57	0.208	14.42	Dividend Payment - 30 Apr 2010
92,000	€67,160	1.000	0.600	Middlesea Insurance plc - EUR0.60		EUR	0.730	0.730	0.730	0.730	0.730	0.010	1.39%	1	4,000	9,000	0.730	0.750	25,000	-	-	-	-	0.87	0.84 (0.203)	-	
13,208	€22,454	1.900	1.350	GlobalCapital plc - EUR0.2912		EUR	-	-	-	-	1.700	-	-	-	-	-	-	1.800	240	-	-	-	-	1.61	1.06 (0.058)	-	
135,418	\$155,731	1.180	1.120	FIMBank plc - USD0.50		USD	-	-	-	-	1.150	-	-	-	-	500	1.100	1.150	10,000	Apr	0.018	0.65	1.55	0.86	1.34 (0.012	99.14	Dividend Cut-off date - 25 Mar 2010
				-																								
				Telecommunications																						(
101,310	€221,261	2.300	2.050	GO plc - EUR0.5823		EUR	2.184	2.184	2.184	2.184	2.184	-0.006	-0.27%	1	2,000	1,000	2.010	2.179	1,220	Apr	0.154	-	7.05	1.71	1.27	(0.07)	-	Dividend Cut-off date - 13 Apr 2010
				Food / Beverages																								
30,000	€50,970	1.725	1.680	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	-	1.699	-	-	-	-	69	1.600	1.699	2,525	Oct/June	0.033 2	0.45	1.96	2.78	0.61	0.015	113.27	
553,214	€443,124	0.819	0.755	Tourism Int. Hotel Investments plc - EUR1.00		EUR	0.801	0.801	0.801	0.801	0.801	0.001	0.13%	3	4,187	813	0.801	0.820	1,491		-	-		1.12	0.71	0.030	26.70	
35,214	€35,622	1.019	1.000	Island Hotels Group Holdings plc - EUR1.00		EUR	0.801	0.801	0.801	0.801	1.010	0.001	0.15%	3	4,187	015	0.801	1.000	4,000	June	0.012 ³	- 6.67	1.19	1.12		0.030	12.63	Dividend Cut-off Date - 14 April 2010
35,209	€35,622	1.019	1.000	Island Hotels Group Holdings pic - EOR1.00		EUK	-	-	-	-	1.010	-	-	-	-	-	-	1.000	4,000	Julie	0.012	0.07	1.19	1.02	0.99	0.060	12.05	Dividend Cut-on Date - 14 April 2010
				Property																								
9,414	€15,910	1.690	1.630	Plaza Centres plc - EUR0.4659		EUR	-	-	-	-	1.690	-	-	-	-	8,127	1.630	1.670	10,000	Apr	0.130	1.05	7.69	2.15	0.79	0.089	19.01	Dividend Cut-off Date - 6 April 2010
				Transport																								
67,650	€209,715	3.260	2,450	Malta Int. Airport plc - 'A' EUR0.4659		EUR		_	-		3.100	_	_	_	-	2,500	3.100	3.200	2,735	May/Sept	0.180	1.12	5.81	0.79	3.93	0.131	23.72	Dividend Cut-off Date - 29 Mar 2010
07,050	0205,715	5.200	2.450	Нака не Агротеріс А соко.4035		LOIX					5.100					2,500	5.100	5.200	2,755	indy/Sept	0.100	1.12	5.01	0.75	5.55	0.151	23.72	Dividend Cat on Date 25 Har 2010
				Oil & Gas Services																								
10,000	€42,490	4.250	4.200	Medserv plc - EUR0.2329		EUR	-	-	-	-	4.249	-	-	-	-	220	4.250	4.250	1,546	June	0.039	2.91	1.10	0.79	5.39	0.113	37.47	Full-Year Results - 8 April 2010
				Yacht Marina																								
10,000	€19,700	1.970	1.740	Grand Harbour Marina plc - EUR0.2329		EUR	1.970	1.970	1.970	1.970	1.970	0.050	2.60%	1	5,000	3,500	1.870	1.980	13,200	-	-	-	-	0.44	4.48 (0.041)	_	
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				IT Services																								
7,500	£3,750	0.500	0.300	6pm Holdings plc - GBP0.20		GBP	-	-	-	-	0.500	-	-	-	-	-	-	0.599	5,000	-	-	-	-	0.33		0.078	6.41	
26,000	€11,310	0.435	0.400	Crimsonwing plc - EUR0.10		EUR	-	-	-	-	0.435	-	-	-	-	5,673	0.435	0.450	30,000	Sept	0.010	N/A	2.30	0.14		0.020)	-	
37,500	€18,000	0.530	0.480	RS2 Software plc - EUR0.20		EUR	-	-	-	-	0.480	-	-	-	-	3,000	0.300	0.480	12,500	May	0.022	3.32	4.58	0.33	1.44	0.073	6.58	
				Postal Operator																								
30,570	€22,928	0.801	0.700	MaltaPost plc - EUR0.25		EUR	0.750	0.750	0.750	0.750	0.750	0.000	0.00%	1	1,400	900	0.720	0.750	20,600	Mar	0.062	1.72	8.20	0.37	2.01	0.069	10.89	
				ALTERNATIVE COMPANIES LIST																								
				Technology																								
31,899	€8,294	0.260	0.120	Loaus Holdings plc - EUR0.2329		FUR	-	-	-	-	0.260	_	-	-	-	3,125	0.278	0.320	4,000	- I	-	-	-	0.13	2.06 (0.027)		
															1		0.270	0.020										
Shares Issued			10	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME		Currency	Opening Price		Day's	TWAP	Closing Price	Change	%	No.	Turnover	Best Bid	Best Bid	Best Offer	Best Offer	Div.	Net	Div.	Net	NAV			P/E Ratio	Notes
1ssued 000's		High	Low	INVESTMENT SCHEME			Price	High	Low	IWAP	Price	on previous close	Change	of Trades	Turnover	Volume	Price	Price	Volume	Date	Div.	(1)	Div. Yield (2)	per Share		Hist. (3)	Hist. (4)	
															No. of	No. of			No. of		_							
															Sharoc	Sharoc			Sharoc		<i>c</i>					<i>c</i>		

%

2.600

#

Shares

Shares

5,000

2.591

2.600

Shares

500

с times

0.234

N/A

Oct

%

8.98

4.004 0.65 1.083

с

EUR 1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) The dividend distributed by Island Hotels Group Holdings plc of a total of EUR0.012 per share for the year ended 31 October 2009 represents a net dividend to shareholders.

4) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

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1,665

€4,329

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2.601 2.500 Santumas Shareholdings plc - EUR0.5823

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.

(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 [Farrings 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.