

MSE Share Index 3,382.748 - 0.317%

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RIZZO FARRUGIA

Shares	Market	20		YTD				Opening		Day's	Closing	Change	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low	%		C	Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover	Div. Yield (2)	Share	to NAV	Hist.	Hist. (5)	
000°s	000°S			Change		-						ciose		irades	No. of	1		(1)	field (2)	(3)	NAV	(4)	(5)	
					OFFICIAL LIST								%	#	Shares		c	times	%			c		
					Financial Services																			
330,000	€699,600	2.500	2.100	-12.0%	Bank of Valletta plc - EUR1.001		EUR	2.130	2.130	2.120	2.120	-0.010	-0.47%	4	4,748	May/Dec	0.173	2.13	8.15	1.77	1.20	0.240	8.85	
324,271	€678,051	2.367	2.090	-10.6%	HSBC Bank Malta plc - EUR0.30		EUR	2.110	2.110	2.091	2.091	0.001	0.05%	3	5,200	Apr/Aug	0.137	2.04	6.54	1.30	1.60	0.181	11.55	Interim Results - 4 August 2014
41,687	€59,950	1.810	1.419	-16.6%	Lombard Bank Malta plc - EUR0.25	хв	EUR	-	-	-	1.438	-	-	-	-	April	0.038	3.97	2.65	1.90	0.76	0.098	14.64	
92,000	€86,388	1.000	0.900	4.3%	Middlesea Insurance plc - EUR0.21	XD	EUR	-	-	-	0.939	-	-	-	-	May	0.045	2.24	4.79	0.79	1.18	0.066	14.33	Dividend Payment Date - 28 May 2014
13,208	€9,906	0.750	0.597	-6.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.23	3.22	(0.277)	-	
197,336	\$148,002	0.895	0.750	-15.4%	FIMBank plc - USD0.50		USD	0.770	0.770	0.750	0.750	-0.020	-2.60%	4	18,500	-	-	-	-	0.75	0.99	(0.024)	-	
					Telecommunications																			
101,310	€196,541	2.110	1.800	6.3%	GO plc - EUR0.5823		EUR	_	_	_	1.940	_	_	_	_	May	0.108	1.66	5.55	1.02	1.90	0.116	16.73	
101,510	C150,541	2.110	1.000	0.5 /0	00 pic 2000.5025		LOIC				1.540					Hay	0.100	1.00	3.33	1.02	1.50	0.110	10.75	
					Food / Beverages																			
30,000	€90,000	3.000	2.890	5.3%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	-	-	-	3.000	-	-	-	-	Oct/June	0.083 2	2.53	2.78	3.18	0.94	0.211	14.22	Annual General Meeting - 18 June 2014
					Tourism																			
554,239	€442,837	0.920	0.767	-15.9%	Int. Hotel Investments plc - EUR1.00		EUR		-	-	0.799	_	_	-	-	-	-	-	-	1.13	0.71	0.000	-	Annual General Meeting - 9 June 2014
36,584	€31,096	0.950	0.800	-5.6%	Island Hotels Group Holdings plc - EUR1.00		EUR		-	-	0.850	_	_	-	-	-	-	-	-	0.99	0.86	0.015	55.92	
,	,																							
					Property											_								
28,242	€16,663	0.625	0.570	2.6%		XD	EUR	-	-	-	0.590	-	-	-	-	June	0.037	1.18	6.20	0.73	0.81	0.028	21.00	Annual General Meeting - 30 May 2014
214,160	€51,398	0.310	0.240	-17.2%	MIDI plc - EURO.20		EUR	-	-	-	0.240	-	-	-	-		-			0.29	0.82	(0.007)	-	
148,108	€81,459	0.550	0.530	3.8%	Malita Investments plc - EUR0.50		EUR	0.550	0.550	0.550	0.550	0.000	0.00%	3	250,000	Apr / Sep	0.035	2.39	6.35	0.55	0.99	0.054	10.15	
56,400	€29,328	0.550	0.515	1.0%	Tigné Mall plc - EUR0.50	XD	EUR	0.520	0.520	0.520	0.520	-0.005	-0.95%	1	1,000	June	0.019	1.57	3.70	0.51	1.02	0.020	26.52	Annual General Meeting - 19 June 2014
					Transport																			
135,300	€303,072	2.350	2.150	3.7%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	2.280	2.280	2.240	2.240	-0.040	-1.75%	3	4,000	Jun / Sept	0.115	1.44	5.15	0.50	4.52	0.108	20.78	Dividend Payment Date - 9 June 2014
					Oil & Gas Services																			
25,000	€32,500	1.330	1.280	1.6%		хD	EUR	_	_	_	1.300	_	_	_	_	Jun	0.024 4	0.65	1.85	0.32	4.12	0.016	83.87	Dividend Payment Date - 15 June 2014
23,000	€32,300	1.330	1.200	1.070	Medsel V pic - LONG.10	^Ъ	LUK	-	-	-	1.300	_		-	-	Juli	0.024	0.03	1.03	0.32	4.12	0.010	03.07	Dividend Payment Date - 13 June 2014
					Yacht Marina																			
10,000	€18,200	1.850	1.815	0.0%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.820	-	-	-	-	Mar	0.095	-	5.22	0.35	5.22	(0.010)	-	Annual General Meeting - 25 June 2014
					IT Services																			
20,572	£14,934	0.726	0.644	7.9%		XD XB	GBP		-	-	0.726	_	_	-	-	Jun	0.030	1.90	4.08	0.27	2.71	0.037	19.87	Annual General Meeting - 19 June 2014
29,582	€25,441	0.870	0.800	1.2%	Crimsonwing plc - EUR0.10	~	EUR	_	_	_	0.860	_	_	_	_	Oct	0.010	4.35	1.16	0.14	6.21	0.028	30.39	
45,000	€109,350	2.430	2.125	12.8%		хв	EUR		-	-	2.430	_	_	-	-	Jun	0.0222	2.93	0.91	0.48	5.09	0.065	37.34	Annual General Meeting - 12 June 2014
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					Postal Operator											1 .								
35,280	€39,514	1.150	1.020	-2.6%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.120	-	-	-	-	Jan	0.059	0.97	5.28	0.49	2.29	0.037	30.03	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,349	0.105	0.082	23.5%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.105	-	-	-	-	-	-	-	-	0.04	2.92	(0.026)	-	

Shares		20	14		CLOSE-ENDED COLLECTIVE	Curre	ncy Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Div.	Net	NAV	Price	E.P.S	P/E Ratio	Notes
Issued		High	Low		INVESTMENT SCHEME		Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Cover	Div.	per	to	Hist.	Hist.	
000's											close		Trades				(1)	Yield (2)	Share	NAV	(3)	(4)	
														No. of									
												%	#	Shares		c	times	%			c		
1,665	€3,330	2.200	2.000	0.0%	Santumas Shareholdings plc - EUR0.5823	EUF	-	-	-	2.000	-	-	-	-	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 EURO.0833 per share for the year ended 31 January 2014 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 EURO.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 EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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- $(1) \ \textbf{\textit{Dividend Cover}}: the \ \textit{number of times that a company's earnings per share cover the net \ \textit{dividend payment}}.$
- (2) 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/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.