

MSE Share Index 3,128.687 + 0.066%

Shares	Market		12				Day's			Change	%	No.		Div.	Gross		Gross	NAV/	Price		P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low		Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover (1)	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
0003	0003									ciose		maacs	No. of			(1)		(3)	NAT.	(4)	(3)	
				OFFICIAL LIST							%	#	Shares		e	times	%			C		
				Financial Services																		
270,000	€567,000	2.302	2.000	Bank of Valletta plc - EUR1.00 ¹	EUR	2.090	2.100	2.090	2.100	0.010	0.48%	11	12,450	May/Dec	0.127	1.88	6.03	1.81	1.16	0.155	13.57	
291,840	€844,877	2.900	2.460	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	2.895	-	-	-	-	Apr/Aug	0.154	1.97	5.32	1.26	2.31	0.197	14.70	Interim Results - 27 July
36,093	€78,683	2.600	2.150	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.180	-	-	-	-	May	0.115	2.45	5.28	2.07	1.05	0.183	11.91	Interim Results - 23 August
92,000	€57,132	0.820	0.620	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.621	-	-	-	-	May	0.01	3.23	1.61	0.65	0.95	0.021	29.57	
13,208	€10,566	0.950	0.799	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.67	1.19	(0.320)	-	
142,944	\$121,502	0.913	0.715	FIMBank plc - USD0.50	USD	-	-	-	0.850	-	-	-	-	May	0.030	3.32	3.48	0.87	0.97	0.064	13.31	
				Telecommunications																		
101,310	€106,376	1.200	0.700	GO plc - EUR0.5823	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	4	7,550	-	-	-	-	0.82	1.28	(0.50)	-	
30,000	€60,000	2.150	1.720	Food / Beverages Simonds Farsons Cisk plc - EUR0.30	EUR	-			2.000	-	-	-	-	Oct/June	0 070 2	2.25	3.50	2.94	0.68	0.157	12.71	
30,000	€00,000	2.150	1.720	Tourism	EUK	-	-	-	2.000	-	-	-	-	Octybulle	0.070	2.25	3.50	2.94	0.08	0.157	12.71	
554,239	€471,103	0.900	0.740	Int. Hotel Investments plc - EUR1.00	EUR	-		-	0.850			-				-	-	1.09	0.78	(0.020)	-	
36,340	€30,707	0.850	0.845	Island Hotels Group Holdings plc - EUR1.00	EUR			-	0.845							_		1.00	0.85	(0.020)		
30,340	€30,707	0.850	0.645	Property	EUK	-	-	-	0.845	-	-	-	-	-	-	-	-	1.00	0.85	(0.007)	-	
28,242	€16,324	0.900	0.567	Plaza Centres plc - EUR0.20	EUR	-	-		0.578		-	-	-	May	0.039	1.18	6.69	0.72	0.80	0.030	19.55	Interim Results - 31 July
214,160	€62,106	0.390	0.290	MIDI plc - EUR0.20	EUR	-			0.290	-		-	-	-	-	-	-	0.30	0.96	0.008	35.37	
214,100	02,100	0.590	0.250	•	LUK	_	-		0.290		_		_	_		_	_	0.50	0.90	0.000	55.57	
135,300	€239,481	1.790	1.650	Transport Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	1.770	-	-	-	-	May/Sept	0.108	1.26	6.08	0.43	4.10	0.088	20.11	Dividend payment date - 10 September
				Oil & Gas Services																		
10,000	€39,500	3.950	3.940	Medserv plc - EUR0.2329	EUR	-	-	-	3.950	-	-	-	-	Мау	0.06 ³	1.27	1.52	0.82	4.84	0.076	51.91	
				Yacht Marina																		
10,000	€18,280	2.000	1.828	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	1.828	-	-	-	-	-	-	-	-	0.32	5.73	(0.066)	-	
19,020	£5,325	0.400	0.280	IT Services 6pm Holdings plc - GBP0.20	GBP	0.280	0.280	0.280	0.280	-0.040	-12.50%	1	1,000	_	_	-	_	0.25	1.14	(0.021)	-	
26,000	€6,760	0.300	0.160	Crimsonwing plc - EUR0.10	EUR	0.200	0.200	0.200	0.260	0.040	12.50 /0		1,000	_	_	-	_	0.13	2.02	(0.004)	-	
40,000	€19,200	0.563	0.478	RS2 Software plc - EUR0.20	EUR			-	0.480				_			_		0.42	1.15	0.060	8.00	
40,000	019,200	0.505	0.470		LUK	_	-	-	0.400	-	_		_	_		_	_	0.42	1.15	0.000	0.00	
32,689	€29,093	1.000	0.890	Postal Operator MaltaPost plc - EUR0.25	EUR	-	-	-	0.890	-	-	-	-	Feb	0.062	1.54	6.91	0.46	1.94	0.062	14.45	
	,			ALTERNATIVE COMPANIES LIST																	-	
21,000	€4,689	0.170	0 1 4 7	Technology	FUR				0.147									0.11	1.20	0.002	49.00	
31,899	€4,689	0.170		Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.11	1.29	0.003		
Shares Issued			12 Low	CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Date	Net Div.	Div. Cover	Net Div.	NAV per	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's		gil	LOW			FILE	ingii	LOW	FILE	close	change	Trades		Date	Div.	(1)	Yield (2)	Share	NAV	(3)	(4)	
											%	#	No. of Shares		e	times	%			с		
1,665	€2,997	2.100	1.800	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	-	-	-	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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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.