

Shares Issued 000's	2009		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S		P/E Ratio	Notes	
	High	Low																					Hist. (4)	Hist. (5)			
OFFICIAL LIST																											
Financial Services																											
160,000	3.010	2.001	Bank of Valletta plc - EUR1.00 ⁵	EUR	3.000	3.000	2.950	2.978	2.950	-0.050	-1.67%	7	2,957	1,210	2.950	2.990	3,000	May/Dec	0.169	1.48	5.73	2.46	1.20	0.163	18.10		
291,840	3.000	2.060	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	-	2.700	-	-	-	757	2.700	2.740	2,500	Apr/Aug	0.215	1.55	7.96	0.99	2.73	0.216	12.50			
35,614	2.830	2.430	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	-	2.550	-	-	-	200	2.500	2.650	200	Apr	0.100	3.71	3.92	1.82	1.40	0.241	10.58			
25,000	2.580	1.721	Middlesea Insurance plc - EUR0.5823	EUR	-	-	-	-	1.759	-	-	-	2,060	1.300	1.800	2,000	-	-	-	-	1.81	0.97	(0.748)	-			
13,208	1.550	1.000	GlobalCapital plc - EUR0.2912	EUR	-	-	-	-	1.500	-	-	-	2,000	1.000	1.500	34	-	-	-	-	1.67	0.90	(0.521)	-	Half-Year Results - 27 August		
135,397	1.500	1.170	FIMBank plc - USD0.50	USD	-	-	-	-	1.289	-	-	-	105	1.280	1.300	4,778	Apr	0.085	2.18	6.61	0.87	1.48	0.186	6.93			
Telecommunications																											
101,310	1.870	1.400	GO plc - EUR0.5823	EUR	-	-	-	-	1.795	-	-	-	560	1.700	1.800	8,000	Apr	0.185	N/A	10.31	1.89	0.95	(0.03)	-	Half-Year Results - 31 August		
Food / Beverages																											
30,000	1.800	1.500	Simonds Farsons Cisk plc - EUR0.2912	EUR	-	-	-	-	1.680	-	-	-	-	-	1.679	264	Oct/June	0.033 ²	0.45	1.98	2.74	0.61	0.015	112.00			
Tourism																											
553,214	1.000	0.730	Int. Hotel Investments plc - EUR1.00 ³	EUR	-	-	-	-	0.841	-	-	-	1,000	0.780	0.880	2,982	-	-	-	-	1.12	0.75	0.030	28.03			
Property																											
9,414	1.720	1.600	Plaza Centres plc - EUR0.4659	EUR	-	-	-	-	1.649	-	-	-	1,200	1.500	1.649	7,000	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.87			
Transport																											
67,650	2.500	2.000	Malta Int. Airport plc - 'A' EUR0.4659	EUR	2.400	2.400	2.400	2.400	2.400	-0.045	-1.84%	3	2,585	300	2.050	2.400	1,615	May/Sept	0.180	1.09	7.50	0.76	3.14	0.128	18.74		
Oil & Gas Services																											
10,000	3.690	3.500	Medserv plc - EUR0.2329	EUR	3.500	3.500	3.500	3.500	3.500	-0.045	-1.27%	1	8,000	-	-	3.545	9,650	June	0.039	2.91	1.10	0.70	5.01	0.113	30.86	Half-Year Results - 31 August	
Yacht Marina																											
10,000	-	-	Grand Harbour Marina plc - EUR0.2329	EUR	-	-	-	-	1.980	-	-	-	150	1.700	1.842	2,400	-	-	-	-	0.46	4.34	(0.041)	-	Half-Year Results - 28 August		
IT Services																											
7,500	0.590	0.589	6pm Holdings plc - GBP0.20	GBP	-	-	-	-	0.590	-	-	-	-	-	0.549	1,000	-	-	-	-	0.33	1.81	0.078	7.56			
26,000	0.469	0.250	Crimsonwing plc - EUR0.10	EUR	-	-	-	-	0.390	-	-	-	4,000	0.251	0.390	24,403	Sept	0.010	N/A	2.56	0.13	2.98	(0.020)	-			
37,500	0.799	0.600	RS2 Software plc - EUR0.20	EUR	-	-	-	-	0.600	-	-	-	1,000,000	0.580	0.599	1,000	May	0.022	3.32	3.67	0.33	1.80	0.073	8.22			
Postal Operator																											
29,130	0.820	0.650	MaltaPost plc - EUR0.25	EUR	-	-	-	-	0.690	-	-	-	9,500	0.690	0.710	1,029	Mar	0.062	1.68	8.91	0.34	2.01	0.067	10.30			
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	0.190	0.190	Datatrak Holdings plc - EUR0.2329	EUR	-	-	-	-	0.190	-	-	-	5,000	0.050	0.154	1,000	-	-	-	-	0.14	1.40	(0.450)	-			

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	High	Low																					Hist. (3)	Hist. (4)		
1,665	3.200	3.040	Santum Shareholdings plc - EUR0.5823	EUR	3.040	3.040	3.040	3.040	3.040	-0.160	-5.00%	5	6,600	800	2.500	4,659	2,000	Oct	0.28 ⁴	N/A	9.21	3.629	0.84	(0.460)	-	

1) Middlesea's dividends have been declared from an untaxed account. According to the Income Tax Act, private shareholders are subject to a 15% Final Withholding Tax upon distribution.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.039 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) IHI's 2008 High and Low have been adjusted to take account of the Bonus Share Issue of 3 new shares for every 100 held.

4) Santumas Shareholdings plc paid a net dividend of € 0.0466 per share in respect of the year ended 30 April 2008 and an additional special dividend of € 0.2334 per share bringing the total net dividend for 2007 to €0.28.

5) BOV's 2008/09 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new shares for every 5 held.

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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.