

Shares Issued 000's	Market Cap 000's	2013		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	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)		
												%	#	No. of Shares		C	times	%			C			
300,000	C783,000	2.680	2.100	20.1%	Bank of Valletta plc - EUR1.00 ¹	XD	EUR	2.600	2.610	2.600	2.610	0.010	0.38%	5	12,559	May/Dec	0.190	2.13	7.28	1.92	1.36	0.264	9.91	Annual General Meeting - 19 December 2013
291,840	C741,274	2.800	2.450	-5.9%	HSBC Bank Malta plc - EUR0.30		EUR	2.540	2.540	2.540	2.540	-0.060	-2.31%	1	3,200	Apr/Aug	0.179	1.81	7.05	1.44	1.76	0.211	12.03	
39,702	C75,434	1.960	1.636	12.4%	Lombard Bank Malta plc - EUR0.25		EUR	1.900	1.900	1.900	1.900	0.030	1.60%	4	9,000	April	0.109	2.03	5.74	1.94	0.98	0.144	13.19	
92,000	C78,200	0.920	0.740	14.9%	Middlesea Insurance plc - EUR0.21		EUR	-	-	-	0.850	-	-	-	-	May	0.025	5.38	2.94	0.75	1.14	0.102	8.33	
13,208	C10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.50	1.61	(0.182)	-	
179,198	C169,342	1.050	0.880	18.1%	FIMBank plc - USD0.50		USD	-	-	-	0.945	-	-	-	-	May	0.057	1.67	6.01	0.82	1.16	0.062	15.32	
					Telecommunications																			
101,310	C165,642	1.680	1.170	37.4%	GO plc - EUR0.5823		EUR	1.630	1.645	1.630	1.635	0.005	0.31%	3	31,000	May	0.154	1.71	9.41	0.96	1.71	0.17	9.56	
					Food / Beverages																			
30,000	C85,500	2.950	2.480	14.0%	Simonds Parsons Cisk plc - EUR0.30		EUR	-	-	-	2.850	-	-	-	-	Oct/June	0.083 ²	2.39	2.92	3.13	0.91	0.199	14.32	
					Tourism																			
554,239	C429,535	0.930	0.740	-9.9%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.775	-	-	-	-	-	-	-	1.07	0.72	(0.020)	-	-	
36,584	C32,889	0.990	0.520	13.8%	Island Hotels Group Holdings plc - EUR1.00		EUR	0.899	0.899	0.899	0.899	-0.031	-3.33%	1	8,150	-	-	-	1.00	0.90	(0.027)	-	-	
					Property																			
28,242	C16,098	0.600	0.540	-5.0%	Plaza Centres plc - EUR0.20		EUR	0.570	0.570	0.570	0.570	0.010	1.79%	2	10,000	May	0.038	1.18	6.67	0.71	0.80	0.029	19.59	
214,160	C56,752	0.315	0.220	-3.6%	MIDI plc - EUR0.20		EUR	0.254	0.265	0.254	0.265	0.010	3.92%	3	110,000	-	-	-	0.29	0.91	(0.009)	-	-	
148,108	C77,164	0.540	0.499	4.2%	Malita Investments plc - EUR0.50		EUR	0.521	0.521	0.521	0.521	-0.009	-1.70%	1	10,000	Apr ³	0.024	0.97	4.66	0.54	0.97	0.015	34.05	
56,400	C28,482	0.530	0.500	1.0%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.505	-	-	-	-	-	-	-	0.50	1.02	0.011	45.09		
					Transport																			
135,300	C281,424	2.145	1.750	15.6%	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	2.080	-	-	-	-	May/Sept	0.108	1.32	5.18	0.46	4.54	0.092	22.59	
					Oil & Gas Services																			
10,000	C33,500	3.950	3.250	-15.0%	Medserv plc - EUR0.2329		EUR	-	-	-	3.350	-	-	-	-	-	-	-	0.81	4.13	(0.025)	-	-	Share Split Date - 3 December 2013
					Yacht Marina																			
10,000	C18,200	1.980	1.799	0.0%	Grand Harbour Marina plc - EUR0.2329		EUR	-	-	-	1.820	-	-	-	-	Mar	0.136	1.68	7.49	0.34	5.33	0.149	12.21	
					IT Services																			
19,780	C13,846	1.000	0.279	134.9%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.700	-	-	-	-	Jun	0.019	2.13	2.68	0.26	2.68	0.026	26.96	
28,940	C25,178	0.870	0.520	77.6%	Crimsonwing plc - EUR0.10	XD	EUR	0.850	0.870	0.850	0.870	0.020	2.35%	2	24,500	Oct	0.010	4.35	1.15	0.14	6.29	0.028	30.74	
42,500	C99,875	2.380	0.706	237.6%	RS2 Software plc - EUR0.20		EUR	2.320	2.350	2.320	2.350	0.048	2.09%	13	52,604	Jun	0.024 ⁴	2.48	1.00	0.52	4.56	0.058	40.27	
					Postal Operator																			
34,218	C37,640	1.120	0.850	29.4%	MaltaPost plc - EUR0.25		EUR	-	-	-	1.100	-	-	-	-	Jan	0.059	1.07	5.35	0.47	2.35	0.041	26.83	Full-Year Results - 6 December 2013
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	C2,552	0.140	0.080	-42.9%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.080	-	-	-	-	-	-	-	0.05	1.62	(0.026)	-	-	Annual General Meeting - 18 December 2013

Shares Issued 000's		2013			CLOSE-ENDED COLLECTIVE INVESTMENT SCHEME	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Net Div.	Div. Cover (1)	Net Div. Yield (2)	NAV per Share	Price to NAV	E.P.S Hist. (3)	P/E Ratio Hist. (4)	Notes
1,665	C2,997	1.850	1.600	-2.7%	Santumas Shareholdings plc - EUR0.5823	EUR	-	-	-	1.800	-	%	#	No. of Shares	Oct	C	times	%	4.097	0.44	C	5.83	

1) BOV's 2013 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 9 held in January 2013.

2) The dividend distributed by Simonds Parsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2013 represents a net dividend to shareholders.

3) The final gross dividend of €0.0243 of Malita Investments plc is payable to the Ordinary 'B' shareholders. The Company intends to pay a dividend twice a year; a final dividend in April and an interim dividend in September.

4) The dividend distributed by RS2 Software plc of a total of EUR0.025 per share for the year ended 31 December 2012 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.