



Shares Issued 000's	Market Cap 000's	2012		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 Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
270,000	€674,460	2.500	2.000	EUR	2.499	2.500	2.490	2.498	0.000	0.00%	22	23,385	May/Dec	0.190	2.25	7.61	1.93	1.29	0.278	8.99	Dividend Cut-Off Date - 14 November	
291,840	€808,397	2.900	2.460	EUR	2.760	2.770	2.760	2.770	-0.029	-1.04%	2	1,150	Apr/Aug	0.154	1.97	5.56	1.33	2.08	0.197	14.06		
36,093	€67,494	2.600	1.800	EUR	1.860	1.870	1.860	1.870	0.010	0.54%	3	59,000	May	0.115	2.45	6.15	2.06	0.91	0.183	10.22		
92,000	€68,080	0.820	0.605	EUR	0.739	0.740	0.739	0.740	-0.010	-1.33%	2	5,000	May	0.01	3.23	1.35	0.65	1.13	0.021	35.24		
13,208	€10,566	0.950	0.799	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.59	1.36	(0.320)	-		
142,944	\$112,925	0.913	0.715	USD	-	-	-	0.790	-	-	-	-	May	0.030	3.32	3.75	0.88	0.90	0.064	12.37		
Telecommunications																						
101,310	€102,323	1.200	0.700	EUR	1.010	1.010	1.010	1.010	0.000	0.00%	2	2,468	-	-	-	-	0.98	1.03	(0.50)	-		
Food / Beverages																						
30,000	€72,000	2.400	1.720	EUR	-	-	-	2.400	-	-	-	-	Oct/June	0.070 ²	2.25	2.92	3.01	0.80	0.157	15.25		
Tourism																						
554,239	€526,527	0.950	0.740	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	1.07	0.89	(0.020)	-		
36,340	€29,036	0.850	0.799	EUR	-	-	-	0.799	-	-	-	-	-	-	-	-	1.00	0.80	(0.007)	-		
Property																						
28,242	€14,827	0.900	0.510	EUR	-	-	-	0.525	-	-	-	-	May	0.039	1.18	7.37	0.71	0.74	0.030	17.76		
214,160	€53,540	0.390	0.250	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.30	0.84	0.008	30.49		
148,108	€74,054	0.520	0.500	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.51 ⁴	0.98	0.01 ⁴	49.02		
Transport																						
135,300	€239,481	1.790	1.650	EUR	1.765	1.770	1.750	1.770	0.020	1.14%	5	5,800	May/Sept	0.108	1.26	6.08	0.43	4.10	0.088	20.11		
Oil & Gas Services																						
10,000	€39,900	4.000	3.940	EUR	-	-	-	3.990	-	-	-	-	May	0.06 ³	1.27	1.50	0.79	5.06	0.076	52.43		
Yacht Marina																						
10,000	€17,090	2.000	1.709	EUR	-	-	-	1.709	-	-	-	-	-	-	-	-	0.31	5.46	(0.066)	-		
IT Services																						
19,020	€5,896	0.400	0.280	GBP	-	-	-	0.310	-	-	-	-	-	-	-	-	0.25	1.26	(0.021)	-		
26,000	€9,100	0.350	0.160	EUR	0.350	0.350	0.350	0.350	0.030	9.37%	1	15,000	-	-	-	-	0.13	2.72	(0.004)	-		
40,000	€24,000	0.600	0.478	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.45	1.34	0.060	10.00		
Postal Operator																						
32,689	€23,536	1.000	0.630	EUR	0.720	0.720	0.720	0.720	0.000	0.00%	2	1,541	Feb	0.062	1.54	8.55	0.46	1.57	0.062	11.69		
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€4,689	0.170	0.147	EUR	-	-	-	0.147	-	-	-	-	-	-	-	-	0.08	1.76	0.003	49.00		

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		High	Low																		
1,665	€2,832	2.100	1.700	EUR	-	-	-	1.701	-	%	#	No. of Shares	Sep	€	times	%	3.788	0.45	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.