

Finco Treasury Management Limited

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Malta Stock Exchange Trading Report as at 30/07/10

Trading Session Hours: 10.45am -12.30pm

MSE Index: 3533.222 (- 0.09%)

EQUITIES	N o t e s	CI Price	Previous CI Price	Turn-over	Deals	Change from Prev Close	% Change	TWAP	Next Session Limits		Price to Book Ratio	Daily High	Daily Low	Last Traded Date	52 Week		Rel. Accts	EPS	P/E Ratio	Market Cap ('000s)	Gross Div per share	Gross Div Yield
									High	Low					High	Low						
6pm plc - GBP		0.590	0.590			0.000	0.00%	0.589	0.630	0.548	0.00			Never Trd			2008	0.078	7.6	5,555	0.013	2.20%
BOV plc		3.255	3.270	3533	2	-0.015	-0.46%	3.255	3.483	3.027	1.24	3.256	3.255	Today	4.100	2.900	2009	0.245	13.3	434,000	0.200	6.14%
Crimsonwing plc		0.460	0.460			0.000	0.00%	0.460	0.492	0.428	0.00			28/06/10	0.460	0.290	2008	-0.020	N/App	11,960	0.010	2.17%
FIMBank plc - US\$		1.000	1.000	3200	1	0.000	0.00%	1.000	1.070	0.930	1.20	1.000	1.000	Today	1.295	1.000	2008	0.179	5.6	8,987	0.085	8.50%
Global Capital plc		1.587	1.587			0.000	0.00%	1.587	1.698	1.476	1.87			18/05/10	1.587	1.100	2008	-0.521	N/App	20,960	(i)	(i)
Go plc		1.900	1.895	500	1	0.005	0.26%	1.900	2.033	1.767	2.21	1.900	1.900	Today	2.300	1.550	2008	-0.030	N/App	192,490	0.185	9.74%
Grand Harbour plc		1.960	1.960			0.000	0.00%	1.960	2.097	1.823	0.00			17/06/10	1.980	1.960	2008	-0.040	N/App	19,600	(i)	(i)
HSBC Bank plc		3.000	3.000			0.000	0.00%	2.988	3.197	2.779	1.66			29/07/10	4.000	2.620	2009	0.157	19.1	875,520	0.157	5.23%
IHI plc		0.900	0.900			0.000	0.00%	0.896	0.959	0.833	0.00			29/07/10	0.900	0.765	2008	0.025	36.0	497,893	(i)	(i)
Lombard Bank plc		2.830	2.830			0.000	0.00%	2.830	3.028	2.632	0.72			29/07/10	3.140	2.500	2008	0.241	11.7	99,187	0.100	3.53%
Loqus Holdings plc (a)		0.190	0.190			0.000	0.00%	0.190	0.203	0.177	0.90			Never Trd			2008	N/App	N/App	6,061	(i)	(i)
Maltapost plc		0.819	0.819			0.000	0.00%	0.819	0.876	0.762	0.00			21/07/10	0.900	0.600	2008	0.070	11.7	22,932	0.062	7.57%
Medserv plc		4.250	4.250			0.000	0.00%	4.250	4.548	3.953	0.00			09/07/10	4.300	3.545	2008	0.113	37.6	42,500	0.039	0.92%
MIA plc		1.620	1.620			0.000	0.00%	1.612	1.725	1.499	5.23			29/07/10	3.250	1.561	2008	0.128	12.7	109,593	0.180	11.11%
Middlesea Ins plc		1.145	1.145			0.000	0.00%	1.141	1.221	1.061	0.59			29/07/10	1.760	0.620	2008	-0.203	N/App	28,625	(i)	(i)
Plaza Centres plc		1.699	1.699			0.000	0.00%	1.699	1.818	1.580	1.98			Never Trd			2008	0.083	20.5	15,994	0.122	7.18%
RS2		0.560	0.560			0.000	0.00%	0.543	0.581	0.505	0.00			08/07/10	0.650	0.480	2008	0.073	7.7	21,000	0.022	3.93%
Sim Farsons plc		1.800	1.800			0.000	0.00%	1.800	1.926	1.674	2.95			08/07/10	1.800	1.600	2008	0.015	120.0	46,286	0.033	1.83%
IHG plc		1.010	1.010			0.000	0.00%	1.010	1.081	0.939	0.00			01/03/10	1.050	1.000	2009	0.080	12.6	35,622	0.018	1.78%

(a) Second Tier Market

(b) calculation based on latest / today's closing price over NAV per share as per last published group audited annual accounts

(c) after-tax profits of group as per last published group audited annual accounts

(d) calculation based on latest / today's closing price over after-tax earnings per share of group as per last published group audited annual accounts

(e) calculation based on latest / today's closing price multiplied by number of shares in issue

(f) net dividend per share grossed-up at tax rate as per company dividend warrant

(g) calculation based on gross dividend per share as a percentage of latest / today's closing price

(h) no accounts published to date

(i) no dividend paid

(j) trading ex-dividend

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Malta Stock Exchange Trading Report as at 30/07/10

Trading Session Hours: 10.45am -12.30pm

MSE Index: 3533.222 (- 0.09%)

CORPORATE BONDS	Notes	N o t e s	C l o s i n g P r i c e	P r e v i o u s C I P r i c e	T u r n - o v e r	D e a l s	C h a n g e f r m P r e v C I	% C h a n g e	Y T M a t C I P r i c e	D a i l y H i g h	D a i l y L o w	L a s t T r a d e d D a t e	5 2 W e e k		M a t u r i t y / F i r s t C a l l D a t e	B o n d S i z e (0 0 0 ' s)	P a y m e n t D a t e s
													H i g h	L o w			
	Tumas '10/12 6.7%		100.500	100.500			0.000	0.00%	N/A			29/09/09	100.900	100.500	09/07/10	7,000	09/01 - 09/07
	Mariner '08/10 5.75%		100.000	100.000			0.000	0.00%	5.75%			23/12/09	100.000	99.500	15/07/10	13,000	15/07
	BOV '10 8% US\$		100.900	100.600	30000	1	0.300	0.30%	3.47%	100.900	100.900	Today	104.000	100.500	02/10/10	36,544	02/10
	Eden '10 6.7%		100.000	100.000			0.000	0.00%	6.36%			14/07/10	101.000	100.000	12/10/10	10,000	12/10
	SFC '10/12 6.6%		101.000	101.000			0.000	0.00%	0.75%			30/12/09	101.000	101.000	02/11/10	4,000	02/11
	Dolmen '10/13 6.00%		100.750	100.750			0.000	0.00%	3.41%			26/04/10	100.750	100.120	20/11/10	4,700	20/11
	GAP '11/13 7%	(a)	97.000	97.000	116000	6	0.000	0.00%	11.24%	97.000	96.750	Today	97.000	90.000	30/04/11	12,245	30/04
	IHI '12/14 6.5% Euro		100.750	100.750			0.000	0.00%	5.99%			11/06/10	100.750	100.000	27/03/12	12,500	27/03
	FIMBank '12/19 7%		104.950	104.950			0.000	0.00%	6.29%			21/07/10	104.970	101.550	30/04/12	23,580	30/04 - 30/10
	FIMBank '12/19 7% USD		104.000	104.000			0.000	0.00%	6.43%			07/05/10	106.000	102.500	30/04/12	8,108	30/04 - 30/10
	San Antonio '12 7.5%	(a)	101.400	101.400			0.000	0.00%	6.67%			08/07/10	102.000	100.000	30/05/12	2,500	30/05 - 30/11
	Bay Street '12 8%	(a)	100.000	100.000	243063	4	0.000	0.00%	7.98%	100.000	100.000	Today	100.000	98.000	26/06/12	3,264	26/06
	Big Bon Sec '12 7%	(a)	100.000	100.000			0.000	0.00%	6.70%			29/07/10	101.000	100.000	17/12/12	3,000	20/12
	IHI '13 6.2%-6.8%		101.500	101.500			0.000	0.00%	5.53%			06/07/10	102.000	101.000	15/02/13	8,058	15/02
	IHI '13 6.3%		101.500	101.500			0.000	0.00%	5.63%			14/05/10	101.500	100.050	15/02/13	6,018	15/02
	AX Inv. '13 4%		121.000	121.000			0.000	0.00%	-1.98%			29/07/10	121.000	118.000	15/12/13	928	15/12
	Gasas '14/16 6%		101.000	101.000			0.000	0.00%	5.81%			02/07/10	103.500	100.000	31/05/14	20,000	31/05 - 31/11
	GlobalCap '14 5.6%		85.500	85.500			0.000	0.00%	10.26%			02/07/10	85.500	75.000	02/06/14	17,000	02/06
	United '14/16 6.75%		102.000	102.000			0.000	0.00%	6.36%			29/07/10	102.000	99.740	30/06/14	12,000	30/06
	Pavi '14/17 7%	(a)	100.000	100.000			0.000	0.00%	7.00%			06/07/10	101.000	97.000	26/10/14	11,647	26/10
	MIH '12/14 7.5%	(a)	101.260	101.000	4659	1	0.260	0.26%	7.34%	101.260	101.260	Today	101.260	100.200	31/12/14	15,001	04/08
	MIH '15 7.5%	(a)	101.500	101.500			0.000	0.00%	7.26%			05/07/10	101.500	100.000	31/12/15	20,000	04/08
	Melita '14/16 7.15%		100.150	100.150			0.000	0.00%	7.12%			29/07/10	100.500	97.000	30/03/16	25,878	30/03 - 30/09
	Tumas '14/16 6.25%		101.000	101.000			0.000	0.00%	5.99%			29/07/10	102.100	100.000	15/07/16	25,000	12/01 - 13/07
	AX Inv. '14 6.7%		100.550	100.990	1863	1	-0.440	-0.44%	6.51%	100.550	100.550	Today	101.000	99.990	15/12/16	5,000	15/12
	Midi '18 7%		102.550	102.550	7500	1	0.000	0.00%	6.68%	102.550	102.550	Today	104.000	100.000	15/12/16	31,703	15/12
	Midi '18 7% GBP		104.500	104.500			0.000	0.00%	6.30%			28/06/10	104.500	103.500	15/12/16	7,214	15/12
	HSBC '17 4.6%		102.600	102.600			0.000	0.00%	4.16%			29/07/10	102.980	100.200	01/02/17	21,507	01/02 - 01/08
	HSBC '18 5.9% (Sub)		106.060	105.250	5400	2	0.810	0.77%	5.12%	106.060	106.060	Today	106.060	104.250	07/10/18	30,000	7/4 - 7/10
	BOV '19 5.35% (Sub)		104.750	104.750	12000	3	0.000	0.00%	4.69%	104.750	104.600	Today	106.850	103.000	16/06/19	50,000	15/06 - 15/12
	Island '17/19 6.5%		103.500	103.500			0.000	0.00%	5.99%			29/07/10	103.750	101.000	30/06/19	14,000	30/06
	IHI '15/19 6.25%		101.600	102.000	8000	2	-0.400	-0.39%	5.89%	102.000	101.600	Today	102.100	100.000	10/07/19	30,000	10/07
	Corinthia '16/19 6.25%		101.000	101.000			0.000	0.00%	6.05%			05/07/10	101.000	100.000	22/09/19	25,000	22/09

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Mizzi '16/19 6.20%	102.750	102.750		0.000	0.00%	5.68%	08/07/10	103.600	101.510	30/11/19	30,000	17/05 - 16/11
GHM '17/20 7%	103.750	103.750		0.000	0.00%	6.47%	06/07/10	104.000	102.500	25/02/20	12,000	25/02 - 25/08

(a) Alternative Company Listing

(b) calculation based on profits before interest tax depreciation and amortization (EBITDA) as a multiple of interest on debt securities as per last published group audited accounts

(c) calculation based on long term and current liabilities as a percentage of total fixed and current assets as per last published group audited accounts

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MGS - Short Up To 5 Yrs	Closing Price	Previous CI Price	Turn-over	Deals	Change from Prev CI	% Change	YTM at CI Price	Last Traded Date	52 Week		Maturity Date	Bond Size (000's)	Payment Dates
									High	Low			
5.75% MGS 2010 (II)	100.310	100.310			0.000	0.00%	N/A	14/05/10	102.480	100.310	10/06/10	18,500	10/06 - 10/12
5.90% MGS 2010	102.880	102.880			0.000	0.00%	-3.42%	20/04/10	103.380	102.880	19/11/10	15,000	19/05 - 19/11
6.25% MGS 2011 (II)	102.520	102.490	4659	1	0.030	0.03%	1.33%	Today	106.190	102.490	01/02/11	40,000	01/02 - 01/08
7.50% MGS 2011	107.340	107.340			0.000	0.00%	1.11%	21/07/10	110.530	107.340	28/09/11	15,000	28/03 - 28/09
7.80% MGS 2012	110.430	110.430			0.000	0.00%	1.93%	29/07/10	113.230	110.430	24/05/12	34,500	24/05 - 24/11
5.70% MGS 2012 (III)	107.800	107.770	88053	4	0.030	0.03%	2.02%	Today	109.270	107.510	30/09/12	21,000	30/03 - 30/09
7.00% MGS 2012 (II)	100.000	100.000			0.000	0.00%	7.00%	Never Trd			31/12/12	176	30/06 - 30/12
3.6% MGS 2013 (IV)	104.010	103.960	14000	2	0.050	0.05%	3.12%	Today	105.040	100.630	18/04/13	261,519	18/04 - 18/10
6.35% MGS 2013 (II)	111.260	111.220	23294	2	0.040	0.04%	2.20%	Today	112.750	110.520	19/05/13	26,000	19/05 - 19/11
7.80% MGS 2013	116.870	116.870			0.000	0.00%	2.33%	29/07/10	118.510	116.260	18/10/13	34,250	18/03 - 18/09

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MGS - Medium From 5 Yrs - 15 Yrs	Closing Price	Previous CI Price	Turn-over	Deals	Change from Prev CI	% Change	YTM at CI Price	Last Traded Date	52 Week		Maturity Date	Bond Size (000's)	Payment Dates
									High	Low			
6.60% MGS 2014	114.220	114.170	29584	1	0.050	0.04%	2.52%	Today	115.790	112.550	28/03/14	10,500	30/03 - 30/09
5.1% MGS 2014 (III)	109.160	109.110	103707	6	0.050	0.05%	2.65%	Today	110.610	106.080	06/07/14	30,000	06/07
6.45% MGS 2014 (II)	114.660	114.580	87000	1	0.080	0.07%	2.83%	Today	116.180	114.580	21/11/14	30,000	24/05 - 24/11
6.10% MGS 2015	113.510	113.510			0.000	0.00%	3.09%	29/07/10	115.350	111.030	10/06/15	30,000	10/06 - 10/12
5.90% MGS 2015 (II)	112.980	112.870	35873	2	0.110	0.10%	3.19%	Today	114.810	110.430	09/10/15	20,200	09/04 - 09/10
3.75% MGS 2015 (VI)	103.660	103.660			0.000	0.00%	3.00%	24/06/10	103.920	101.600	03/12/15	67,216	03/06 - 03/12
6.65% MGS 2016	117.070	116.990	24925	2	0.080	0.07%	3.33%	Today	119.030	115.050	25/03/16	30,000	28/03 - 28/09
4.8% MGS 2016 (II)	107.330	107.250	98518	5	0.080	0.07%	3.51%	Today	108.920	103.700	26/11/16	30,000	26/05 - 26/11
7.80% MGS 2018	127.280	127.280			0.000	0.00%	3.80%	21/07/10	127.900	124.440	15/07/18	70,000	15/01 - 15/07
6.60% MGS 2019	119.880	119.880			0.000	0.00%	3.97%	09/07/10	120.730	117.250	01/09/19	44,000	01/03 - 01/09
5.2% MGS 2020 (I)	108.050	107.910	29894	2	0.140	0.13%	4.19%	Today	109.790	105.550	10/01/20	52,407	10/06 - 10/12
4.6% MGS 2020 (II)	103.320	103.180	293000	8	0.140	0.14%	4.19%	Today	105.000	100.850	25/04/20	44,704	25/04 - 25/10
4.6% MGS 2020 (II) F.I. Fe	102.980	102.980			0.000	0.00%	4.50%	12/04/10	102.980	101.890	25/04/20	75,326	25/04 - 25/10
5.0% MGS 2021	106.330	106.160	628242	13	0.170	0.16%	4.29%	Today	108.160	102.430	08/08/21	0	08/02 - 08/08
5.1% MGS 2022 (I)	107.110	106.940	42396	2	0.170	0.16%	4.35%	Today	109.020	103.030	08/08/22	20,000	16/02 - 16/08
5.5% MGS 2023	110.830	110.500	24459	2	0.330	0.30%	4.21%	Today	112.730	105.500	06/07/23	33,833	06/07

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