

Shares Issued 000's	Market Cap 000's	2018		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
530,772	€756,350	1.910	1.425	-20.8%	Bank of Valletta plc - EUR1.00	EUR	1.440	1.440	1.425	1.425	-0.015	-1.04%	11	27,081	May/Aug	0.060 ¹	4.23	3.53	1.78	0.80	0.213 ¹	6.69	
360,306	€634,139	1.990	1.640	-1.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.760	1.780	1.760	1.760	-0.020	-1.12%	5	22,825	Apr/Aug	0.111 ²	6.32	0.77	1.27	1.39	0.086	20.55	
44,178	€106,911	2.420	2.000	5.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.420	-	-	-	-	April	0.026	1.07	4.47	2.25	1.08	0.116	20.84	
92,000	€168,360	2.100	1.770	2.7%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.830	-	-	-	-	May	0.105	5.76	0.88	0.95	1.93	0.093	19.68	
30,000	€7,680	0.380	0.256	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.256	-	-	-	-	-	-	-	-	0.54	0.47	0.105	2.44	
505,440	€323,482	0.690	0.500	-7.2%	FIMBank plc - USD0.50	USD	-	-	-	0.640	-	-	-	-	-	-	-	-	0.55	1.16	0.016 ³	40.97	
Telecommunications																							
101,310	€374,849	3.700	3.300	4.3%	GO plc - EUR0.5823	EUR	3.700	3.700	3.640	3.700	0.000	0.00%	4	2,232	May	0.130	3.51	1.27	1.06	3.51	0.165	22.45	
Food / Beverages																							
30,000	€234,000	8.500	6.500	-8.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.800	7.800	7.800	7.800	0.000	0.00%	2	385	Oct/June	0.120	1.54	4.00	3.34	2.33	0.480	16.25	Dividend Payment Date - 10 October 2018
Tourism																							
615,685	€397,117	0.700	0.580	2.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.645	-	-	-	-	-	-	-	-	1.09	0.59	0.020	32.96	
Property																							
28,242	€28,242	1.110	1.000	-8.3%	Plaza Centres plc - EUR0.20	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	3	50,000	June	0.029	2.94	1.53	0.97	1.03	0.045	22.29	
214,160	€121,000	0.570	0.310	61.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.565	-	-	-	-	July	0.007	1.24	13.86	0.45	1.25	0.097	5.82	
148,108	€128,854	0.895	0.800	6.1%	Malta Investments plc - EUR0.50	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	4	54,500	Apr/Sep	0.028	3.19	3.16	0.83	1.04	0.088	9.92	
56,400	€54,144	1.060	0.930	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.960	-	-	-	-	Jun/Sep	0.026	2.68	1.60	0.82	1.18	0.041	23.35	
6,649	€9,375	1.510	1.000	-6.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.410	-	-	-	-	-	-	-	-	1.71	0.82	(0.026)	n/a	Annual General Meeting - 23 October 2018
101,310	€53,188	0.550	0.432	9.4%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.525	0.500	0.525	0.025	5.00%	4	20,269	-	-	-	-	0.41	1.28	0.046	11.39	
30,000	€40,200	2.000	1.250	8.1%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.23	1.09	0.017	78.36	
19,385	€12,697	0.700	0.640	0.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.60	1.09	0.017 ⁴	39.55	
Retail																							
108,000	€151,200	1.400	1.250	0.0%	PG plc - EUR0.25	EUR	-	-	-	1.400	-	-	-	-	Sep	0.039	2.81	1.80	0.31	4.48	0.071	19.74	Annual General Meeting -18 October 2018
Transport																							
135,300	€845,625	6.300	4.700	33.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.150	6.300	6.150	6.250	0.100	1.63%	13	10,808	Jun/Sep	0.100	1.60	1.78	0.73	8.52	0.179	35.01	
Oil & Gas Services																							
53,744	€58,581	1.250	1.000	-13.4%	Medserv plc - EUR0.10	EUR	-	-	-	1.090	-	-	-	-	Dec	-	-	-	0.49	2.24	(0.138)	n/a	
Yacht Marina																							
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.17	4.54	0.003	294.12	
IT Services																							
171,528	€202,403	1.530	1.100	-23.4%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.180	-	-	-	-	Jun	0.015	1.24	0.34	0.11	10.48	0.005	236.00	
Postal Operator																							
37,655	€62,130	2.120	1.610	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€1,611	0.188	0.051	-71.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.051	-	-	-	-	-	-	-	-	0.03	1.48	0.002	-	

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

4) Ratio is based on projected earnings for the current financial year ending 31 December 2018 as published in the Prospectus dated 23 April 2018.

(a) **Net Dividend Yield:** this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(c) **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.

(d) **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.

(e) **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.

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