

Malta Stock Exchange Equity Market Summary - 05 April 2019 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 4,714.243 - 0.104%

Shares	Market	20	019	YTD		1	~	nenira	Day's	Day's	Closing	Change	%	No.	1	Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Curre		Pening Price	High	Low	Price	on previous	% Change	of	Turnover	Payment		Div.	Cover	Share	to	Hist.	Hist.	Notes
000's	000's			Change								close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of Shares		с	%	times			с		
					Financial Services												-					-		
530,772	€732,465	1.480	1.235	3.8%	Bank of Valletta plc - EUR1.00	EUI	2	1.375	1.380	1.350	1.380	0.000	0.00%	10	23,721		-	-	-	1.87	0.74	0.097	14.25	Annual General Meeting - 09 May 2019
360,306	€587,299	1.810	1.600	-10.9%		D EUI		1.630	1.630	1.630	1.630	0.000	0.00%	1	2,000	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47	Annual General Meeting - 17 April 2019
44,178	€103,376	2.520	2.260	-4.1%		D EUI		-	-	-	2.340	-		-	-	April	0.033	1.39	5.88	2.45	0.95	0.191	12.25	Annual General Meeting - 11 April 2019
92,000	€217,120	2.380	1.830	18.6%	Mapfre Middlesea plc - EUR0.21	EUI	ર	2.360	2.360	2.360	2.360	0.000	0.00%	1	10,000	May	0.098 1	4.14	0.96	1.00	2.37	0.093	25.26	Dividend Cut-Off Date - 30 April 2019
30,000	€9,000	0.300	0.216	-9.6%	GlobalCapital plc - EUR0.2912	EUI	ર	-	-	-	0.300	-		-	-	-	-	-	-	0.54	0.56	0.105	2.86	
522,288	\$360,379	0.716	0.619	-8.0%	FIMBank plc - USD0.50	(B USI	0	-	-	-	0.690	-	-	-	-	-	-	-	-	0.54	1.29	0.022	31.00	Annual General Meeting - 07 May 2019
					Telecommunications																			
101 210	€492,369	5.000	3.900	22.7%	GO plc - EUR0.5823	EUI				-	4.860					May	0.14 ³	2.88	1.34	1.11	4.37	0.187	25.95	Dividend Cut-Off Date - 24 April 2019
101,310	€492,309	5.000	3.900	22.7%	GO pic - E0R0.3823	EUI	< .	-	-	-	4.860	-	-	-	-	May	0.14	2.00	1.54	1.11	4.37	0.187	20.95	Dividend Cut-On Date - 24 April 2019
					Food / Beverages																			
30,000	€262,500	8.750	7.400	0.0%	Simonds Farsons Cisk plc - EUR0.30	EUI	٦	-	-	-	8.750	-	-	-	-	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23	
					Tourism																			
615,685	€470,999	0.780	0.590	23.4%	Int. Hotel Investments plc - EUR1.00	EUI	2	0.765	0.765	0.765	0.765	0.000	0.00%	3	55,000		-	-	-	1.09	0.70	0.020	39.10	
,	,																							
					Property																			
28,242	€29,089	1.040	0.990		Plaza Centres plc - EUR0.20	EUI		-	-	-	1.030		-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	
214,160	€134,921	0.670	0.590	-6.0%	MIDI plc - EUR0.20	EUI		0.600	0.630	0.590	0.630	0.030	5.00%	6	69,200	July	0.007	1.11	13.86	0.45	1.39	0.097	6.49	Full-Year Results - 25 April 2019
148,108	€125,892	0.960	0.805	-3.4%	· · · · · · · · · · · · · · ·	D EUI		0.815	0.850	0.815	0.850	0.045	5.59%	3	27,050	Apr/Sep	0.023	2.68	3.46	0.87	0.98	0.079	10.78	Annual General Meeting - 06 May 2019
56,400	€54,144	0.960	0.900	-0.5%	Tigné Mall plc - EUR0.50	EUI		-	-	-	0.960	-	-	-	-	Jun/Sep	0.026	2.71	1.68	0.83	1.16	0.044	22.01	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%	Santumas Shareholdings plc - EUR0.275	EUI		-	-	-	1.420	-	-	-	-	-	-	- 1 70	-	1.69	0.84	(0.026)	n/a 5.36	Dividend Cut Off Data 0 May 2010
101,310	€56,734	0.640	0.515	-1.8% -11.3%	Malta Properties Company plc - EUR0.32	EUI		-	-	-	0.560	-	-	-	-	June	0.010	1.79	10.44	0.51	1.10 1.08	0.104	77.78	Dividend Cut-Off Date - 9 May 2019
30,000	€39,900		1.280		Trident Estates plc - EUR1.00	EUI		-	-	-	1.330			3	-		-		-	1.23	1.08	0.017 0.017 ⁴	39.25	Full Veen Deputer - 0 April 2010
19,385	€12,600	0.650	0.600	0.0%	Main Street Complex plc - EUR0.10	EUI	<	0.640	0.650	0.640	0.650	0.010	1.56%	3	23,000	-	-	-	-	0.60	1.06	0.017	39.25	Full-Year Results - 8 April 2019
					Retail																			
108,000	€154,440	1.430	1.310	7.5%	PG plc - EUR0.25	EUI	ર	-	-	-	1.430	-	-	-	-	Sep/Dec	0.039	2.76	1.80	0.33	4.37	0.071	20.16	
					Transport																			
135,300	€886,215	6.700	5.750	12.9%	Malta Int. Airport plc - 'A' EUR0.25	EUI	2	6.550	6.550	6.550	6.550	-0.150	-2.24%	1	7,600	Jun/Sep	0.120	1.83	1.87	0.83	7.87	0.224	29.21	Dividend Cut-Off Date - 11 April 2019
					Oil & Gas Services											_								
53,744	€59,119	1.170	1.020	-4.3%	Medserv plc - EUR0.10	EUI	۲.	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.49	2.26	(0.138)	n/a	Full Year Results - 24 April 2019
					Yacht Marina																			
20,000	€14,800	0.740	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUI	٦	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
					IT Services																			
171,528	€241,854	1.480	1.380	0.7%	RS2 Software plc - EUR0.06	EUI		1.380	1.410	1.360	1.410	-0.010	-0.70%	5	43,400	Jun	0.015	1.04	0.34	0.11	12.52	0.005	282.00	
203,595	€108,923	0.580	0.490		BMIT Technologies plc - EUR0.10	EU		0.530	0.535	0.530	0.535	0.005	0.94%	7	97,500	Juli	0.015	1.04	0.54	0.05 5	10.00	0.025 5	21.15	Annual General Meeting - 27 May 2019
205,555	C100,525	0.500	0.450	5.2 /0	BATT Technologies pic Edito.10	LUI	`	0.550	0.555	0.550	0.555	0.005	0.5470		57,500					0.05	10.00	0.025	21.15	Annual General Meeting 27 May 2015
					Postal Operator																			
37,655	€47,068	1.580	1.200	-20.9%	MaltaPost plc - EUR0.25	D EUI	۲	-	-	-	1.250	-	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23	
			1		ALTERNATIVE COMPANIES LIST	1																		
					Technology	1																		
31,899	€2,552	0.095	0.075	6.7%	Logus Holdings plc - EUR0.2329	EU	2	-	- 1	-	0.080		-	l -		1 -	-		-	0.07	1.08	0.020	3.97	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

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

4) Ratio is based on projected earnings for the financial year ended 31 December 2019 as published in the Prospectus dated 7 January 2019.

(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) Not associated over a monocord on a monocord on the second of the second operation op

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