

Shares Issued 000's	Market Cap 000's	2019		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		P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)			
OFFICIAL LIST																									
Financial Services																									
530,772	€679,388	1.330	1.260	-3.8%	Bank of Valletta plc - EUR1.00	EUR	1.270	1.280	1.270	1.280	0.000	0.00%	3	6,000	May/Aug	0.060 ¹	4.71	3.53	1.78	0.72	0.213 ¹	6.01			
360,306	€634,139	1.810	1.710	-3.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.750	1.760	1.730	1.760	0.010	0.57%	6	13,813	Apr/Aug	0.111 ²	6.32	0.77	1.27	1.39	0.086	20.55	Full-Year Results - 19 February 2019		
44,178	€107,794	-	-	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.440	-	-	-	-	April	0.026	1.07	4.47	2.25	1.09	0.116	21.02	Full-Year Results - 06 March 2019		
92,000	€179,400	2.100	1.830	-2.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.950	-	-	-	-	May	0.105	5.41	0.88	0.95	2.05	0.093	20.97	Full-Year Results - 13 March 2019		
30,000	€8,280	0.276	0.270	-16.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.276	-	-	-	-	-	-	-	-	0.54	0.51	0.105	2.63			
505,440	\$353,808	0.720	0.700	-6.7%	FIMBank plc - USD0.50	USD	-	-	-	0.700	-	-	-	-	-	-	-	-	0.55	1.27	0.016 ³	44.81			
Telecommunications																									
101,310	€433,609	4.300	3.900	8.1%	GO plc - EUR0.5823	EUR	4.300	4.300	4.280	4.280	-0.020	-0.47%	2	2,700	May	0.130	3.04	1.27	1.06	4.06	0.165	25.97			
Food / Beverages																									
30,000	€240,000	8.750	7.900	-8.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.000	-	-	-	-	Oct/June	0.120	1.50	4.00	3.34	2.39	0.480	16.66			
Tourism																									
615,685	€375,568	0.620	0.590	-1.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.610	0.610	0.610	0.610	-0.010	-1.61%	1	17,745	-	-	-	-	1.09	0.56	0.020	31.18			
Property																									
28,242	€28,242	1.030	0.990	-2.0%	Plaza Centres plc - EUR0.20	EUR	1.000	1.000	1.000	1.000	-0.030	-2.91%	2	48,500	June	0.029	2.94	1.53	0.97	1.03	0.045	22.29			
214,160	€141,346	0.670	0.600	-1.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.660	-	-	-	-	July	0.007	1.06	13.86	0.45	1.45	0.097	6.80			
148,108	€134,778	0.920	0.860	3.4%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.910	-	-	-	-	Apr/Sep	0.028	3.05	3.16	0.83	1.09	0.088	10.38			
56,400	€54,144	0.960	0.960	-0.5%	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	€9,442	1.420	1.420	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a			
101,310	€53,188	0.535	0.515	-7.9%	Malta Properties Company plc - EUR0.32	EUR	0.525	0.525	0.525	0.525	0.010	1.94%	1	700	-	-	-	-	0.41	1.28	0.046	11.39			
30,000	€39,300	1.480	1.280	-12.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.310	-	-	-	-	-	-	-	-	1.23	1.06	0.017	76.61			
19,385	€12,212	0.650	0.630	-3.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	0.60	1.05	0.017 ⁴	38.04			
Retail																									
108,000	€145,800	1.380	1.310	1.5%	PG plc - EUR0.25	EUR	1.370	1.380	1.350	1.350	0.040	3.05%	6	98,114	Sep/Dec	0.039	2.92	1.80	0.33	4.12	0.071	19.03			
Transport																									
135,300	€879,450	6.500	5.750	12.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.400	6.500	6.400	6.500	0.150	2.36%	12	20,142	Jun/Sep	0.100	1.54	1.78	0.73	8.86	0.179	36.41	Full-Year Results - 20 February 2019		
Oil & Gas Services																									
53,744	€59,119	1.120	1.020	-4.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.49	2.26	(0.138)	n/a			
Yacht Marina																									
20,000	€12,200	0.610	0.600	-12.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.610	-	-	-	-	Sep	-	-	-	0.17	3.69	0.003	239.22			
IT Services																									
171,528	€253,861	1.480	1.380	5.7%	RS2 Software plc - EUR0.06	EUR	1.480	1.480	1.480	1.480	0.010	0.68%	2	11,100	Jun	0.015	0.99	0.34	0.11	13.14	0.005	296.00			
Postal Operator																									
37,655	€47,068	1.580	1.200	-20.9%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.250	-	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23	Annual General Meeting - 13 February 2019		
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€3,030	0.095	0.075	26.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.095	-	-	-	-	-	-	-	-	0.08	1.22	0.020	4.72			

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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