

Shares Issued 000's	Market Cap 000's	2019		YTD % Change	Company Name	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	€700,619	1.480	1.235	-0.8%	Bank of Valletta plc - EUR1.00	EUR	1.340	1.340	1.320	1.320	-0.020	-1.49%	19	119,617	-	-	-	-	1.87	0.70	0.097	13.63	Annual General Meeting - 09 May 2019	
360,306	€619,726	1.810	1.600	-6.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.720	-	-	-	-	Apr/Aug	0.038	2.19	2.11	1.27	1.35	0.080	21.60		
44,178	€104,260	2.520	2.260	-3.3%	Lombard Bank Malta plc - EUR0.25	EUR	2.340	2.360	2.340	2.360	-0.020	-0.84%	3	3,756	April	0.033	1.38	5.88	2.45	0.96	0.191	12.36		
92,000	€207,920	2.400	1.830	13.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.260	2.260	2.260	2.260	-0.120	-5.04%	1	2,000	May	0.098 ¹	4.33	0.96	1.00	2.27	0.093	24.19	Dividend Payment Date - 22 May 2019	
30,000	€9,000	0.300	0.216	-9.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86		
522,288	\$339,487	0.716	0.619	-13.3%	FIMBank plc - USD0.50	XB	0.650	0.650	0.650	0.650	-0.055	-7.80%	3	30,950	-	-	-	-	0.54	1.21	0.022	29.20		
Telecommunications																								
101,310	€445,766	5.000	3.900	11.1%	GO plc - EUR0.5823	XD	EUR	4.460	4.460	4.400	0.000	0.00%	3	2,499	May	0.14 ²	3.18	1.34	1.11	3.96	0.187	23.50	Annual General Meeting - 28 May 2019	
Food / Beverages																								
30,000	€277,500	9.250	7.400	5.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	9.250	-	-	-	-	Oct/June	0.120	1.30	4.00	3.34	2.77	0.480	19.27	Full-Year Results - 15 May 2019	
Tourism																								
615,685	€467,921	0.780	0.590	22.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.760	0.760	0.760	0.760	0.010	1.33%	2	24,000	-	-	-	-	1.11	0.68	0.018	41.23	Annual General Meeting - 13 June 2019	
Property																								
28,242	€29,372	1.040	0.990	2.0%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	1.040	-	-	-	June	0.029	2.83	1.32	0.99	1.05	0.039	26.80	Annual General Meeting - 5 June 2019	
214,160	€134,921	0.670	0.590	-6.0%	MIDI plc - EUR0.20	EUR	0.610	0.630	0.610	0.630	0.020	3.28%	2	4,500	July	0.008	1.27	6.79	0.46	1.38	0.054	11.60	Dividend Cut-Off Date - 8 May 2019	
148,108	€124,411	0.960	0.805	-4.5%	Malta Investments plc - EUR0.50	XD	EUR	0.840	0.840	0.840	0.840	-0.010	-1.18%	1	2,000	Apr/Sep	0.023	2.71	3.46	0.87	0.97	0.079	10.66	Dividend Payment Date - 10 May 2019
56,400	€52,170	0.960	0.900	-4.1%	Tigné Mall plc - EUR0.50	EUR	0.925	0.925	0.925	0.925	0.000	0.00%	2	12,790	Jun/Sep	0.026	2.81	1.68	0.83	1.12	0.044	21.21	Dividend Cut-Off Date - 18 June 2019	
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	€61,293	0.640	0.515	6.1%	Malta Properties Company plc - EUR0.32	EUR	0.605	0.605	0.605	0.605	0.000	0.00%	3	1,747	June	0.010	1.65	10.44	0.51	1.19	0.104	5.80	Dividend Cut-Off Date - 9 May 2019	
30,000	€42,300	1.480	1.280	-6.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.410	-	-	-	-	-	-	-	-	1.23	1.14	0.017	82.46	Full-Year Results - 8 May 2019	
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	0.630	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 17 May 2019	
Retail																								
108,000	€180,360	1.670	1.310	25.6%	PG plc - EUR0.25	EUR	-	-	-	1.670	-	-	-	-	Sep/Dec	0.039	2.36	1.80	0.33	5.10	0.071	23.55		
Transport																								
135,300	€947,100	7.000	5.750	20.7%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	3	4,300	Jun/Sep	0.120	1.71	1.87	0.83	8.41	0.224	31.22	Annual General Meeting - 15 May 2019
Oil & Gas Services																								
53,744	€55,894	1.170	0.960	-9.6%	Medserv plc - EUR0.10	EUR	-	-	-	1.040	-	-	-	-	Dec	-	-	-	0.36	2.89	(0.168)	n/a	Annual General Meeting - 27 May 2019	
Yacht Marina																								
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32		
IT Services																								
171,528	€271,014	1.650	1.380	12.9%	RS2 Software plc - EUR0.06	EUR	1.580	1.580	1.560	1.580	-0.040	-2.47%	5	23,433	Jun	-	-	-	0.11	14.63	0.025	63.71	Bonus Issue Cut-Off Date - 15 May 2019	
203,595	€109,941	0.580	0.490	10.2%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.03	16.02	0.022	24.55	Annual General Meeting - 27 May 2019	
Postal Operator																								
37,655	€48,198	1.580	1.170	-19.0%	MaltaPost plc - EUR0.25	XD	EUR	1.280	1.280	1.280	1.280	0.010	0.79%	2	2,873	Jan	0.040	3.13	1.15	0.70	1.82	0.046	27.89	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,871	0.095	0.075	20.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47		

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.

(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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