

Malta Stock Exchange Equity Market Summary - 09 May 2019 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 4.758.167 + 0.226%

																							B/5 B	
Shares Issued	Market Cap		Low	YTD %			urrency	Opening		Day's Low	Closing Price	Change on previous	%	No. of	T	Div.	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	High	LOW	Change		cu	urrency	Price	High	LOW	Price	close	Change	Trades	Turnover	Payment Date	DIV.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
															No. of								. ,	
					OFFICIAL LIST								%	#	Shares		с	%	times			c		
					Financial Services																			
530,772	€697,965	1.480	1.235	-1.1%	Bank of Valletta plc - EUR1.00		EUR	1.330	1.335	1.315	1.315	-0.005	-0.38%	10	32,054	-	-	-	-	1.87	0.70	0.097	13.58	
360,306	€619,726	1.810	1.600	-6.0%	HSBC Bank Malta plc - EUR0.30		EUR	1.720	1.720	1.720	1.720	0.000	0.00%	3	2,926	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	-	-	-	2.360	-	-	-	-	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 X	D	EUR	-	-	-	2.260	-	-	-	-	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			-	-	-	-	-	-	0.62	0.49	0.013	23.51	
522,288	\$339,487	0.716	0.619	-13.3%	FIMBank plc - USD0.50 X	в	USD	0.650	0.650	0.650	0.650	0.000	0.00%	1	15,000	-	-	-	-	0.54	1.21	0.022	29.20	
					Telecommunications																			
404.340	6445 B66	F 000	2 0 0 0			'n	EUR										0.142	2.40			2.00	0.407	22.50	
101,310	€445,766	5.000	3.900	11.1%	GO plc - EUR0.5823	(D	EUK	-	-	-	4.400	-	-	-	-	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
					T i																			
C15 C05	6474 077	0.700	0.500	24.20/	Tourism		EUR	0 770	0.770	0.770	0.770	0.010	1 220/		2 506						0.00	0.010	41.77	Annual Conservations 12 June 2010
615,685	€474,077	0.780	0.590	24.2%	Int. Hotel Investments plc - EUR1.00		EUK	0.770	0.770	0.770	0.770	0.010	1.32%	1	3,586	-	-	-	-	1.11	0.69	0.018	41.77	Annual General Meeting - 13 June 2019
					Property																			
28,242	€29,372	1.040	0.990	2.0%	Plaza Centres plc - EUR0.20 X	D	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	-	-	-	0.630	-	-	-	-	July	0.008	1.27	6.79	0.46	1.38	0.054	11.60	Annual General Meeting - 11 June 2019
148,108	€124,411	0.960	0.805	-4.5%	Malita Investments plc - EUR0.50	D	EUR	-	-	-	0.840	-	-	-	-	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%	1	1,000	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%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.420	-		-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€61,799	0.640	0.515	7.0%	Malta Properties Company plc - EUR0.32		EUR	0.610	0.610	0.610	0.610	0.005	0.83%	5	30,780	June	0.010	1.64	10.44	0.51	1.20	0.104	5.84	Dividend Cut-Off Date - 9 May 2019
30,000	€44,100	1.480	1.280	-2.0%	Trident Estates plc - EUR1.00		EUR	1.470	1.470	1.470	1.470	0.060	4.26%	6	27,200	June	0.007	0.45	3.87	1.26	1.17	0.026	56.98	Dividend Cut-Off Date - 22 May 2019
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	D	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	D	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	7	9,096	Jun/Sep	0.120	1.71	1.87	0.83	8.41	0.224	31.22	Annual General Meeting - 15 May 2019
-																								- ,
53.744	CEE 00.4	1.170	0.000		Oil & Gas Services															0.00	2.00	(0.460)	. /.	
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	
171 530	c274 444	4 650	4 200		IT Services			4 600	1 600	4 600			4 9 7 9									0.005	64.53	
171,528	€274,444	1.650	1.380	14.3%	RS2 Software plc - EUR0.06		EUR	1.600	1.600	1.600	1.600	0.020	1.27%	2	5,000	Jun	-	-	-	0.11	14.81	0.025	64.52	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	0.540	0.540	0.540	0.000	0.00%	1	1,850	-	-	-	-	0.03	16.02	0.022	24.55	Annual General Meeting - 27 May 2019
					Postal Operator																			
37,655	€49,704	1.580	1.170	-16.5%	MaltaPost plc - EUR0.25 X	D	EUR	1.320	1.320	1.320	1.320	0.040	3.13%	3	20,269	Jan	0.040	3.03	1.15	0.70	1.88	0.046	28.76	
		1			ALTERNATIVE COMPANIES LIST						1	1								1				
]	Technology																			
31,899	€2,871	0.095	0.075	20.0%	Logus Holdings plc - EUR0.2329		EUR	-	-	_	0.090	1 . 1		-			-	_		0.07	1.21	0.020	4.47	
51,055	CZ/071	0.055	0.075	20.0 /0	Logas Holdings pic Lotto.2525		LOIN				0.050		-	1		1		1	1	0.07	1.21	0.020	1.77	

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

2) Excludes a special net interim dividend of $\notin 0.41$ 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 hareholders' 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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