

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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
530,772	€711,234	1.480	1.235	0.8%	Bank of Valletta plc - EUR1.00	EUR	1.340	1.340	1.340	1.340	0.010	0.75%	5	16,758	-	-	-	-	1.87	0.72	0.097	13.83	Bonus Issue Cut-Off Date - 06 June 2019
360,306	€594,505	1.810	1.600	-9.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.680	1.680	1.650	1.650	-0.050	-2.94%	4	5,334	Apr/Aug	0.038	2.28	2.11	1.27	1.30	0.080	20.72	
44,178	€101,609	2.520	2.260	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	
92,000	€207,920	2.400	1.830	13.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.098 ¹	4.33	0.96	1.00	2.27	0.093	24.19	
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	Annual General Meeting - 26 June 2019
522,288	\$313,373	0.716	0.600	-20.0%	FIMBank plc - USD0.50	XB USD	0.600	0.600	0.600	0.600	0.000	0.00%	2	75,502	-	-	-	-	0.54	1.12	0.022	26.96	
Telecommunications																							
101,310	€435,635	5.000	3.900	8.6%	GO plc - EUR0.5823	XD EUR	4.280	4.300	4.280	4.300	0.020	0.47%	5	20,520	May	0.14 ²	3.26	1.34	1.11	3.87	0.187	22.96	Annual General Meeting - 28 May 2019
Food / Beverages																							
30,000	€327,000	10.900	7.400	24.6%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	10.900	10.900	10.900	10.900	0.200	1.87%	1	1,000	Oct/June	0.133	1.22	3.78	3.61	3.02	0.504	21.61	Annual General Meeting - 24 June 2019
Tourism																							
615,685	€498,705	0.810	0.590	30.6%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.810	-	-	-	-	-	-	-	-	1.11	0.73	0.018	43.94	Annual General Meeting - 13 June 2019
Property																							
28,242	€27,960	1.040	0.990	-2.9%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.990	-	-	-	-	June	0.029	2.97	1.32	0.99	1.00	0.039	25.52	Annual General Meeting - 5 June 2019
214,160	€128,496	0.670	0.590	-10.4%	MIDI plc - EUR0.20	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	2,100	July	0.008	1.33	6.79	0.46	1.32	0.054	11.05	Annual General Meeting - 11 June 2019
148,108	€126,632	0.960	0.805	-2.8%	Malta Investments plc - EUR0.50	EUR	0.820	0.855	0.810	0.855	0.015	1.79%	4	32,000	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	
56,400	€50,760	0.960	0.900	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	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	€62,813	0.640	0.515	8.8%	Malta Properties Company plc - EUR0.32	XD EUR	0.620	0.620	0.620	0.620	0.005	0.81%	2	56,625	June	0.010	1.61	10.44	0.51	1.22	0.104	5.94	Annual General Meeting - 11 June 2019
30,000	€50,400	1.680	1.280	12.0%	Trident Estates plc - EUR1.00	XD EUR	-	-	-	1.680	-	-	-	-	June	0.007	0.40	3.87	1.26	1.33	0.026	65.12	Annual General Meeting - 25 June 2019
19,385	€12,212	0.650	0.600	-3.1%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	
Retail																							
108,000	€177,120	1.670	1.310	23.3%	PG plc - EUR0.25	EUR	-	-	-	1.640	-	-	-	-	Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12	
Transport																							
135,300	€1,014,750	7.950	5.750	29.3%	Malta Int. Airport plc - 'A' EUR0.25	XD EUR	7.850	7.850	7.500	7.500	-0.400	-5.06%	2	624	Jun/Sep	0.120	1.60	1.87	0.83	9.01	0.224	33.45	Dividend Payment Date - 29 May 2019
Oil & Gas Services																							
53,744	€59,656	1.170	0.920	-3.5%	Medserv plc - EUR0.10	EUR	1.100	1.110	1.100	1.110	0.010	0.91%	4	85,144	Dec	-	-	-	0.36	3.08	(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																							
192,969	€270,156	1.467	1.227	0.0%	RS2 Software plc - EUR0.06	XB EUR	1.360	1.400	1.350	1.400	0.000	0.00%	7	31,860	-	-	-	-	0.10	14.58	0.022	63.51	Annual General Meeting - 18 June 2019
203,595	€109,941	0.580	0.490	10.2%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.540	0.530	0.540	0.000	0.00%	6	67,587	-	-	-	-	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	EUR	1.310	1.320	1.310	1.320	0.000	0.00%	2	1,000	Jan	0.040	3.03	1.15	0.70	1.88	0.046	28.76	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,871	0.095	0.075	20.0%	Logus 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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