

Local Stock Market Report for the period from 28 June to 2 July 2021

HIGHLIGHTS

- Trading in RS2 & MIA take centre-stage
- Results of MGS Issue
- RF MGS Index touches near 1-year low
- RF Malta Corporate Bond Index heads higher

Trading in RS2 & MIA take centre-stage

The **MSE Equity Price Index** advanced for the first time in three weeks as it rose by a minimal 0.03% to 3,893.185 points. The gains in MIA, BOV, HSBC, MIDI and Malita slightly offset the declines in five other companies whilst GO and Medserv ended this shortened week unchanged. Trading activity surged to €0.93 million from €0.34 million last week largely on the back of improved activity in RS2 and MIA.

The ordinary shares of **RS2 Software plc** lost 1% back to the €1.90 level on heightened activity totalling 325,141 shares having a market value of €0.56 million. The share price touched a low of €1.71 on Thursday.

Also in the technology segment, **BMIT Technologies plc** slipped 2% to the €0.48 level across 89,000 shares.

Simonds Farsons Cisk plc retracted by more than 5% to the €8.25 level on volumes of 2,878 shares.

PG plc (4,357 shares) and **Lombard Bank Malta plc** (1,000 shares) drifted 0.9% and 1.6% lower to €2.24 and €1.87 respectively. PG's Board of Directors is scheduled to meet on 6 July to consider the distribution of an interim dividend for the financial year ended 30 April 2021.

Malta International Airport plc recaptured the €6.40 level (+0.8%) across 30,478 shares having a market value of €0.19 million.

Also amongst the large companies by market value, **HSBC Bank Malta plc** rebounded by 1.3% to the €0.80 level on activity totalling 31,570 shares.

Similarly, **Bank of Valletta plc** added 0.6% to regain the €0.90 level across 66,626 shares.

In the property segment, **MIDI plc** was the best performing equity this week as it rallied close to 16% to the €0.428 level on a total of 7,233 shares.

Within the same segment, **Malita Investments plc** rose 3.6% to the €0.86 level across 10,000 shares.

Meanwhile, **GO plc** and **Medserv plc** ended the week unchanged at €3.36 and €0.75 respectively albeit on insignificant volumes.

Results of MGS Issue

On Wednesday, the Treasury announced that it received a total of 581 applications for the two new Malta Government Stocks for a value exceeding €103 million (nominal). The Treasury had offered a total of €50 million with the option of increasing the aggregate amount by a maximum amount of an additional €30 million.

The Treasury stated that it allotted €60.6 million (nominal) in the two fixed-rate stocks as follows: €13.6 million in the 0.25% MGS 2026 (III) F.I. and €47.0 million in the 1.80% MGS 2051 (I).

Subscriptions from retail investors at the fixed prices established by the Treasury amounted to €16.1 million (nominal) split up as follows: €0.1 million (nominal) in the 0.25% MGS 2026 (III) F.I. and €16.0 million (nominal) in the 1.80% MGS 2051 (I). All these applications were met in full.

The Treasury also allotted a total of €44.5 million (nominal) to institutional investors. The statistics published by the Treasury indicate that €13.5 million were allotted to institutional investors in the 0.25% MGS 2026 (III) F.I. at prices ranging from a high of 101.34% to a cut-off price of 101.25% in line with the fixed price for the General Public of 101.25%.

In the 1.80% MGS 2051 (I), out of the €31.5 million tendered, €31.0 million were allotted to institutional investors at prices ranging from a high of 102.71% to a cut-off price of 100.00% in line with the fixed price for the General Public of 101.25%.

RF MGS Index touches near 1-year low

The **RF MGS Index** dropped for the third week in succession as it ended the week 0.02% lower at the 1,099.779 level after touching a near 1-year low of 1,097.774 points on Monday. In contrast, sovereign bond yields in the euro area retreated further this week amid worries over the spread of the COVID-19 'Delta' variant across the continent.

On Thursday, European Central Bank ('ECB') President Christine Lagarde noted that the euro zone economy is starting to recover from the pandemic-induced recession although the rebound remains fragile. Lagarde noted that

although the euro zone economy may avoid the most pessimistic scenario envisaged at the start of the COVID-19 pandemic, it nonetheless still faces risks from virus mutations. Meanwhile, ECB policymakers started discussions on when the central bank should reduce its emergency bond programme which pumped over €1 trillion into the financial system since the start of the pandemic. However, the majority of policymakers, including Lagarde, signalled that it may be too early to wind down the Pandemic Emergency Purchase Programme as yet.

On Friday, data published by Eurostat revealed that euro zone producer prices accelerated in May, driven by a surge in energy prices. Eurostat said prices at factory gates rose 1.3% month-on-month for a 9.6% year-on-year increase. Meanwhile, euro zone inflation eased in June to 1.9%, with expectations pointing towards a levelling off during the summer months before an expected increase to above the ECB's target towards the autumn on higher commodity prices.

On the local front, on Wednesday Fitch Ratings issued a brief analysis on Malta after it was placed on the grey-list by the Financial Action Task Force ('FATF') last week. The US-based rating agency explained that the FATF's decision confirms structural weaknesses in Malta's anti-money laundering framework but has no immediate implications on Malta's ratings or those of its domestic banks. In fact, these weaknesses were already captured in the 'A+' / Stable sovereign rating and in the assessment of the operating environment for Maltese banks at 'BBB' with a negative outlook. Nonetheless, Fitch ratings noted that the FATF's decision also highlights the risk of reputational damage, which could reduce investment. Moreover, the effectiveness of the authorities' response will be important in assessing any potential credit impact.

Meanwhile in the US, the Labour Department revealed that job growth leaped higher in June as businesses looked to keep up with a rapidly recovering US economy. Nonfarm payrolls increased 850,000 for the month, compared to the Dow Jones estimate of 706,000 and better than the upwardly revised 583,000 in May. The unemployment rate, however, rose to 5.9% against the expected rate of 5.6%.

Moreover, the International Monetary Fund ('IMF') raised its 2021 US growth projection sharply higher to 7.0% due to a strong recovery from the COVID-19 pandemic and an assumption that much of President Joe Biden's infrastructure and social spending

plans will be enacted in the coming months. The IMF's latest forecast, marking the fastest US growth pace since 1984, compares with an April projection of 4.6% growth in 2021. The IMF also raised its 2022 US GDP growth forecast to 4.9%, up from its previous estimate of 3.5% in April.

RF Malta Corporate Bond Index heads higher

The **RF Malta Corporate Bond Index** trended higher for the first time in three weeks as it advanced by 0.15% to 1,045.578 points. Meanwhile, during this shortened week, activity slumped to just €0.42 million from €2.05 million last week. This week's most actively traded bond was the **4.00% Medirect Bank plc EUR 2024-29** bonds with €0.06 million (nominal) changing hands across three trades, as the bond price climbed by 25 basis points to par (100%) value.

Some other notable price movements this week included the gains in the **6.00% IHI plc 2024** bonds which rebounded by 300 basis points to 105.00% on trivial volumes, and the **6.00% AX Investments plc 2024** bonds which rose by 265 basis points to 106.75% across a single trade of €3,000 (nominal). Meanwhile, this week's worst performing corporate bond was the **3.75% Bortex Group Finance plc 2027** bonds which lost 150 basis points to 99.50% across five trades totalling €35,000 (nominal).

On Thursday, **Best Deal Properties Holding plc** announced that during the month of June, it repurchased and cancelled a total of €75,000 (nominal) of its 4.25% secured 2024 bonds. In a similar announcement, **GAP Group plc** announced that it completed the repurchase of €593,800 worth of its 3.65% Secured Bonds 2022.

Meanwhile, during this week, [Mercury Projects Finance plc](#), [SP Finance plc](#), [Phoenicia Finance Company plc](#), [Tumas Investments plc](#), [Von der Heyden Group Finance plc](#), [Hudson Malta plc](#), [Hili Finance Company plc](#), [Premier Capital plc](#), [Together Gaming Solutions plc](#), [Dizz Finance plc](#), [Medserv plc](#) and [Eden Finance plc](#) all published an updated Financial Analysis Summary ("FAS") which provides an overview of their respective financial results in 2020, a comparison with the forecasts published in the previous FASs published in 2020, as well as the forecasts for 2021.



ANNOUNCEMENTS

28 June 2021	Premier Capital plc – Updated Financial Analysis Summary
28 June 2021	Hili Finance Company plc – Updated Financial Analysis Summary
28 June 2021	Together Gaming Solutions plc – Updated Financial Analysis Summary
28 June 2021	Medserv plc – Updated Financial Analysis Summary
28 June 2021	Dizz Finance plc – Updated Financial Analysis Summary
28 June 2021	Hudson Malta plc – Updated Financial Analysis Summary
29 June 2021	Von Der Heyden Group Finance plc – Updated Financial Analysis Summary
30 June 2021	Mercury Projects Finance plc – Updated Financial Analysis Summary
30 June 2021	Malta Government Stocks – Results of MGS Issue
30 June 2021	Tumas Investments plc – Updated Financial Analysis Summary
30 June 2021	Merkanti Holding plc – Updated Financial Analysis Summary
30 June 2021	Phoenicia Finance Company plc – Updated Financial Analysis Summary
30 June 2021	SP Finance plc – Updated Financial Analysis Summary
30 June 2021	Merkanti Holding plc – Updated Financial Analysis Summary

FINANCIAL ARTICLES

Article 701 / Weekly	Composition of bond market <i>An article by Edward Rizzo providing a look at how the weighting of the top issuers across the local corporate bond market changed over recent years.</i>
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UPCOMING EVENTS

15 July 2021	FIMBank plc - Annual General Meeting Malta Properties Company plc - Annual General Meeting
21 July 2021	Malta Properties Company plc - Dividend Payment Date
22 July 2021	European Central Bank – Monetary Policy Meeting
28 July 2021	US Federal Reserve - Monetary Policy Meeting Mapfre Middlesea plc - Interim Results

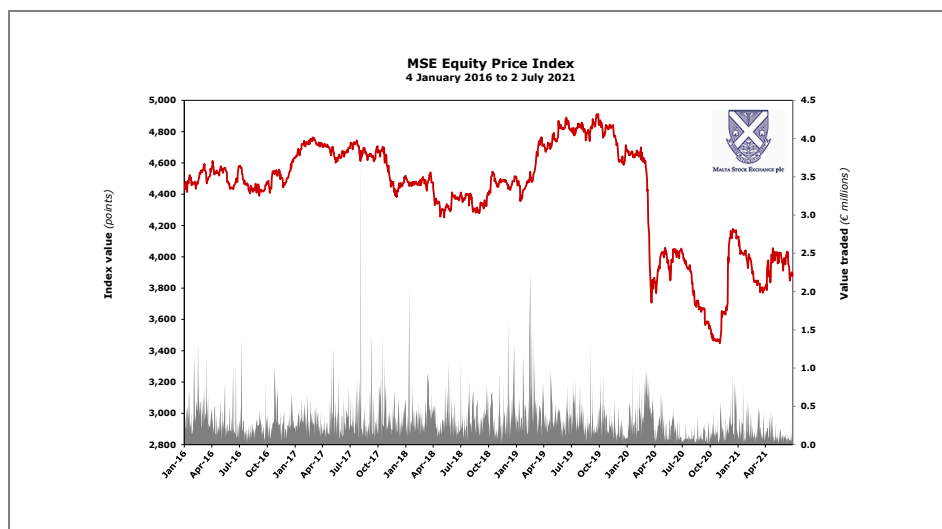


EQUITY MARKET

	No. of shares traded	Market Value (€)	No of Deals	Closing Price (€) 02.07.2021	Closing Price (€) 25.06.2021	Change in Closing Price (%)	Last Trade Date
OFFICIAL LIST							
Bank of Valletta plc	66,626	59,677	16	0.900	0.895	0.56%	(02.07)
HSBC Bank Malta plc	31,570	25,128	7	0.800	0.790	1.27%	(01.07)
Malta Int. Airport plc	30,478	194,816	18	6.400	6.350	0.79%	(02.07)
Int. Hotel Inv. Plc				0.650	0.650		(24.06)
GO plc	585	1,966	1	3.360	3.360	N/C	(28.06)
RS2 Software plc – Ordinary Shares	325,141	557,226	13	1.900	1.920	-1.04%	(02.07)
RS2 Software plc – Preference Shares				1.860	1.860		(28.05)
FIMBank plc (USD)				0.320	0.320		(24.06)
Simonds Farsons Cisk plc	2,878	25,030	6	8.250	8.700	-5.17%	(02.07)
Mapfre Middlesea plc				2.140	2.140		(24.06)
PG plc	4,357	9,790	2	2.240	2.260	-0.88%	(02.07)
Malita Investments plc	10,000	8,600	1	0.860	0.830	3.61%	(28.06)
BMIT Technologies plc	89,000	43,311	7	0.480	0.490	-2.04%	(02.07)
Lombard Bank Malta plc	1,000	1,894	2	1.870	1.900	-1.58%	(02.07)
Medserv plc	876	657	1	0.750	0.750	N/C	(01.07)
MaltaPost plc				1.200	1.200		(17.06)
MIDI plc	7,233	3,096	2	0.428	0.370	15.68%	(01.07)
Tigné Mall plc				0.750	0.750		(18.06)
Malta Properties Company plc				0.540	0.540		(24.06)
Plaza Centres plc				0.850	0.850		(21.06)
Harvest Technology plc				1.530	1.530		(25.06)
Grand Harbour Marina plc				0.660	0.660		(11.03)
Main Street Complex plc				0.488	0.488		(18.05)
LifeStar Holding plc				0.600	0.600		(17.02)
LifeStar Insurance plc				0.540	0.540		0
Santumas Shareholdings plc				1.390	1.390		(10.03)
Trident Estates plc				1.480	1.480		(24.06)
ALT. COMPANIES LIST							
Loqus Holdings plc	1,570	102	2	0.097	0.097	N/C	(28.06)
TOTALS	571,314	931,291	78				

MSE EQUITY PRICE INDEX AT 3,893.185 POINTS

CALENDAR YEAR TO DATE PERFORMANCE: -5.76%



MSE Equity Price Index	
1 month	-1.21%
3 months	+2.54%
6 months	-5.76%
1 year	-3.64%
2 years	-18.96%
3 years	-11.40%
5 years	-14.98%

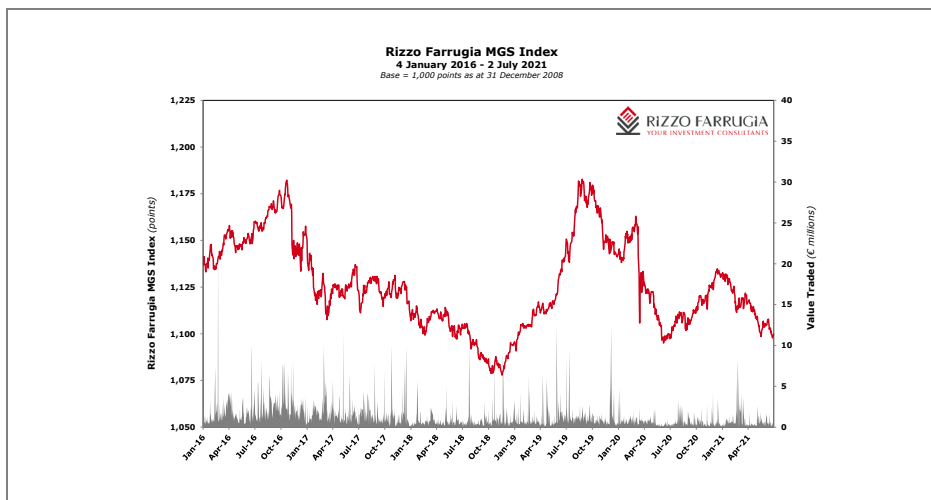


MALTA GOVERNMENT STOCKS

Security	Last Trade Price (€) 02.07.2021		Last Trade Price (€) 25.06.2021		Change	No. of deals	Volume (Nominal)	Market Value (€)
SHORT-TERM								
5.00% 2021 (I)	100.68	(22.06)	100.68	(22.06)				
4.30% 2022 (II)	104.05	(01.07)	104.18	(23.06)	-0.13	1	10,000	10,405
5.10% 2022 (I)	106.13	(02.07)	106.21	(25.06)	-0.08	3	98,099	104,115
1.50% 2022 (IV)	104.96	(16.03)	104.96	(16.03)				
5.50% 2023 (I)	111.95	(22.06)	111.95	(22.06)				
1.40% 2023 (III)	106.27	(10.06)	106.27	(10.06)				
0.50% 2023 (IV)	101.26	-	101.26	-				
3.30% 2024 (I)	112.75	(19.05)	112.75	(19.05)				
1.40% 2024 (III)	107.61	(05.07)	107.61	(05.07)				
0.30% 2024 (IV)	102.10	(18.05)	102.10	(18.05)				
0.50% 2025 (II)	103.03	-	103.03	-				
0.75% 2025 (III)	103.31	-	103.31	-				
MEDIUM-TERM								
0.40% 2026 (II)	103.28	-	103.28	-				
0.25% 2026 (III)	101.66	(17.06)	101.66	(17.06)				
1.50% 2027 (I)	109.25	(19.11)	109.25	(19.11)				
0.80% 2027 (III)	103.13	-	103.13	-				
0.40% 2027 (IV)	102.82	-	102.82	-				
4.80% 2028 (I)	132.66	(30.06)	133.47	(22.06)	-0.81	3	38,100	50,575
4.50% 2028 (II)	130.92	(02.07)	131.20	(24.06)	-0.28	5	65,000	85,145
5.10% 2029 (I)	138.75	(28.06)	143.00	(22.06)	-4.25	1	35,000	48,563
2.30% 2029 (II)	115.75	(28.06)	115.91	(25.06)	-0.16	1	33,000	38,198
1.85% 2029 (III)	114.65	(27.11)	114.65	(27.11)				
LONG-TERM								
5.25% 2030 (I)	142.86	(28.06)	143.11	(24.06)	-0.25	2	59,000	84,287
5.20% 2031 (I)	145.82	(01.07)	145.99	(22.06)	-0.17	2	80,000	116,416
1.00% 2031 (II)	104.97	(03.06)	104.97	(03.06)				
1.00% 2031 (II) FI May 2021	104.96	(17.06)	104.96	(17.06)				
4.65% 2032 (I)	142.64	(25.06)	142.64	(25.06)				
4.45% 2032 (II)	140.40	(28.06)	141.17	(18.06)	-0.77	3	118,300	166,093
4.30% 2033 (I)	142.50	(18.06)	142.50	(18.06)				
4.10% 2034 (I)	140.28	(28.06)	141.09	(17.06)	-0.81	1	25,000	35,070
2.20% 2035 (I)	117.83	(15.06)	117.83	(15.06)				
1.00% 2035 (II)	106.00	(26.05)	106.00	(26.05)				
2.50% 2036 (I)	121.15	(25.06)	121.15	(25.06)				
2.10% 2039 (I)	115.66	(25.06)	115.66	(25.06)				
3.00% 2040 (I)	130.60	(01.07)	130.82	(25.06)	-0.22	2	29,700	38,726
2.40% 2041 (I)	119.81	(01.07)	125.50	(21.06)	-5.69	1	15,000	17,972
1.50% 2045 (I)	118.00	(22.10)	118.00	(22.10)				
1.40% 2046 (I)	103.00	-	103.00	-				
1.40% 2046 (I) FI May 2021	-	-	-	-				
TOTALS						25	606,199	795,562

RF MGS INDEX AT 1,099.779 POINTS

CALENDAR YEAR TO DATE PERFORMANCE: -2.76%



RF MGS Index	
1 month	-0.51%
3 months	-1.52%
6 months	-2.76%
1 year	+0.26%
2 years	-3.93%
3 years	-0.36%
5 years	-5.20%



Weekly Report

2 July 2021

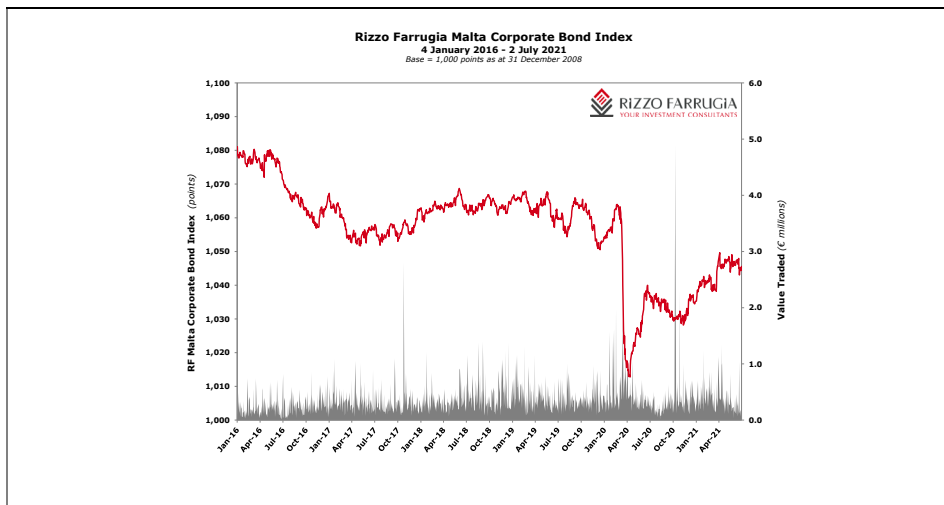
CORPORATE BONDS – OFFICIAL LIST

Security	Last Trade Price (€) 02.07.2021		Last Trade Price (€) 25.06.2021		Change	No. of deals	Volume (Nominal)	Market Value (€)
5.80% IHI plc 2021	100.00	(24.06)	100.00	(24.06)				
5.75% CBC plc 2021 S1T1	100.00	(02.07)	101.00	(31.05)	-1.00	1	5,000	5,000
6.00% Pendergardens Dev plc 2022	101.52	(14.06)	101.52	(14.06)				
6.00% Medserv plc 2020-23	100.00	(25.06)	100.00	(25.06)				
5.00% MIH plc 2022	100.97	(30.06)	100.00	(24.06)	0.97	2	9,000	9,049
3.65% GAP plc 2022	101.50	(23.06)	101.50	(23.06)				
4.25% GAP plc 2023	103.55	(26.05)	103.55	(26.05)				
5.50% MIH plc 2023	101.00	(10.06)	101.00	(10.06)				
5.80% IHI plc 2023	101.81	(01.07)	101.50	(08.06)	0.31	1	10,000	10,181
5.30% United Finance plc 2023	101.50	(28.05)	101.50	(28.05)				
6.00% IHI plc 2024	105.00	(30.06)	102.00	(23.06)	3.00	1	100	105
6.00% AX Investments plc 2024	106.75	(02.07)	104.10	(14.06)	2.65	1	3,000	3,203
5.30% Mariner Finance plc 2024	105.00	(23.06)	105.00	(23.06)				
5.00% Tumas Investments plc 2024	102.80	(24.06)	102.80	(24.06)				
5.00% Hal Mann Vella Group plc 2024	103.80	(17.06)	103.80	(17.06)				
5.10% 1923 Investments plc 2024	101.50	(24.06)	101.50	(24.06)				
4.40% Von der Heyden Group Finance plc 2024	100.10	(22.06)	100.10	(22.06)				
4.25% Best Deal Properties Holding plc 2024	104.00	(02.07)	104.00	(24.06)	N/C	1	5,000	5,200
3.70% GAP Group plc 2023-25	101.00	(28.05)	101.00	(28.05)				
4.50% Izola Bank plc 2025	103.00	(22.06)	103.00	(22.06)				
5.75% IHI plc 2025	102.75	(23.06)	102.75	(23.06)				
5.10% 6PM Holdings plc 2025	102.25	(02.07)	102.00	(24.06)	0.25	1	10,000	10,225
4.50% Hili Properties plc 2025	101.90	(02.07)	102.50	(25.06)	-0.60	3	5,600	5,706
5.25% CBC plc 2025 S2T1	102.50	(23.04)	102.50	(23.04)				
5.90% Together Gaming Solutions plc 2024-26	100.00	(28.06)	100.45	(21.06)	-0.45	1	8,100	8,100
4.50% Medserv plc 2026	94.50	(24.06)	94.50	(24.06)				
4.35% Hudson Malta plc Unsecured 2026	101.50	(23.06)	101.50	(23.06)				
4.00% Shoreline Mall plc 2026	100.00	(23.06)	100.00	(23.06)				
5.75% Medserv plc USD 2026	94.99	(20.04)	94.99	(20.04)				
4.25% Corinthia Finance plc 2026	101.15	(24.06)	101.15	(24.06)				
4.00% MIDI plc 2026	102.00	(28.06)	102.00	(24.06)	N/C	1	10,500	10,710
4.00% IHI plc Secured 2026	102.00	(02.07)	102.00	(23.06)	N/C	4	21,000	21,045
4.00% IHI plc Unsecured 2026	101.50	(02.07)	101.60	(24.06)	-0.10	1	1,800	1,827
4.00% Merkanti Holding plc 2026	101.85	(24.06)	101.85	(24.06)				
3.90% Plaza Centres plc 2026	104.50	(04.03)	104.50	(04.03)				
5.00% Dizz Finance plc 2026	98.95	(02.07)	98.50	(25.06)	0.45	6	60,000	59,330
4.80% Mediterranean Maritime Hub plc 2026	101.50	(28.06)	101.50	(23.06)	N/C	1	9,000	9,135
3.75% Premier Capital plc 2026	102.00	(28.06)	102.00	(24.06)	N/C	1	1,000	1,020
3.25% AX Group plc 2026	105.00	(24.05)	105.00	(24.05)				
4.35% SD Finance plc 2027	101.50	(30.06)	101.50	(25.06)	N/C	2	31,100	31,567
4.00% Eden Finance plc 2027	100.01	(25.06)	100.01	(25.06)				
3.75% Tumas Investments plc 2027	102.10	(02.07)	102.10	(22.06)	N/C	1	3,400	3,471
4.40% CBC plc 2027 S1T1	100.01	(18.06)	100.01	(18.06)				
4.50% Grand Harbour Marina plc 2027	102.50	(14.06)	102.50	(14.06)				
3.50% Simonds Farsons Cisk plc 2027	106.00	(30.06)	106.00	(23.06)	N/C	1	2,500	2,650
5.00% MeDirect Bank plc EUR 2022-2027	102.00	(30.06)	100.00	(17.06)	2.00	1	25,000	25,500
5.00% MeDirect Bank plc GBP 2022-2027	100.00	-	100.00	-				
3.75% Mercury Projects Finance plc 2027	102.00	(28.06)	101.00	(22.06)	1.00	1	15,000	15,300
4.00% Stivala Group Finance plc Secured 2027	102.50	(23.06)	102.50	(23.06)				
3.65% Stivala Group Finance plc Secured 2029	101.00	(28.06)	101.00	(22.06)	N/C	2	10,500	10,605
3.75% Bortex Group Finance plc 2027	99.50	(02.07)	101.00	(24.06)	-1.50	5	35,000	35,053
3.75% Virtu Finance plc 2027	103.27	(23.06)	103.27	(23.06)				
3.85% Hili Finance Company plc 2028	101.98	(02.07)	100.01	(23.06)	1.97	3	30,000	30,403
4.00% Exalco Finance plc 2028 (Secured)	102.05	(16.06)	102.05	(16.06)				
4.85% Melite Finance plc 2028 (Secured)	80.00	(22.06)	80.00	(22.06)				
4.15% Phoenicia Fin. Co. plc 2023-28	100.00	(30.06)	100.00	(16.06)	N/C	1	1,100	1,100
4.50% Endo Finance plc 2029	99.00	(17.06)	99.00	(17.06)				
4.00% SP Finance plc 2029	101.00	(25.06)	101.00	(25.06)				
3.75% TUM Finance plc 2029	101.89	(01.07)	101.00	(25.06)	0.89	1	5,000	5,095
3.80% Hili Finance Company plc 2029	100.05	(02.07)	101.00	(25.06)	-0.95	7	31,800	31,942
3.75% AX Group plc 2029	108.00	(25.05)	108.00	(25.05)				
4.00% MeDirect Bank plc EUR 2024-29	100.00	(28.06)	99.75	(17.06)	0.25	3	64,000	64,000
4.00% MeDirect Bank plc GDP 2024-29	100.00	(09.04)	100.00	(09.04)				
3.50% BOV plc 2030 S1T1	103.00	(23.06)	103.00	(23.06)				
3.50% BOV plc 2030 S2T1	104.00	(23.06)	104.00	(23.06)				
3.75% BOV plc 2026-31	104.00	(15.06)	104.00	(15.06)				
4.00% Cablenet Comm. Systems plc 2030	104.00	(25.06)	104.00	(25.06)				
3.25% APS Bank plc 2025/30	102.02	(22.06)	102.02	(22.06)				
4.25% Mercury Projects Finance plc 2031	101.71	(14.06)	101.71	(14.06)				
4.65% SmartCare Finance plc 2031	104.75	(28.06)	105.50	(21.06)	-0.75	1	5,500	5,761
4.00% LifeStar Insurance plc 2026/31	100.00	-	100.00	-				
4.50% Shoreline Mall plc 2032	100.00	(25.06)	100.00	(25.06)				
TOTALS						55	419,000	422,28



RF MALTA CB INDEX AT 1,045.578 POINTS

CALENDAR YEAR TO DATE PERFORMANCE: +1.01%



RF Malta CB Index	
1 month	-0.09%
3 months	-0.14%
6 months	+1.01%
1 year	+0.81%
2 years	-1.33%
3 years	-1.72%
5 years	-2.42%

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