

MSE Equity Price Index 3,847.546 - 0.802%

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RIZZO FARRUGIA YOUR INVESTMENT CONSULTANT

Shares	Market	2	024	YTD		$\overline{}$		Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap		raday	%			Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's	High	Low	Chang		7						close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST]							%	#	Shares		€	%	times			ε		
					Financial Services	4 1																		
377,804	€207,792		0.540				EUR	0.550	0.550	0.550	0.550	0.005	0.92%	4	8,800	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Full-Year Results - 07 March 2024
583,849	€799,873	1.430	1.280	-3.59			EUR	1.360	1.370	1.360	1.370	0.010	0.74%	7	48,950	-	-	-	-	2.091	0.655	0.053	25.66	
360,306	€522,444	1.450	1.250				EUR	1.410	1.450	1.410	1.450	0.050	3.57%	2	1,250	Apr/Sept	0.0975	6.72	2.47	1.507	0.962	0.241	6.02	Dividend Cut-Off Date 14 March 2024
154,572	€131,386	0.900	0.750			1	EUR	0.760	0.850	0.760	0.850	0.000	0.00%	3	3,317	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€119,600	1.460	1.200				EUR	1.300	1.300	1.300	1.300	0.000	0.00%	2	4,750	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	Full-Year Results - 25 March 2024
24,102	€24,102		1.000				EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%			EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$114,938	0.220	0.180	4.8%	FIMBank plc - USD0.50		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
					Telecommunications	ī l																		
101,310	€320,141	3.260	3.040	3.3%	GO plc - EUR0.5823	1	EUR	3.160	3.160	3.160	3.160	0.000	0.00%	1	257	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	
					Food / Beverages	11																		
25.000		= 400			Simonds Farsons Cisk plc - EUR0.30	4 1	FUE	6 750	. 750	6 750							0.4550	2.20		2 2 2 5	4 700	0.400	45.74	
36,000	€243,000	7.100	6.500	-5.69	Simonds Parsons Cisk pic - EURU.30		EUR	6.750	6.750	6.750	6.750	0.050	0.75%	1	70	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
					Tourism	ĪΙ																		
615,685	€320,156	0.540	0.434	-9.69	Int. Hotel Investments plc - EUR1.00	1	EUR	-	-	-	0.520		-	-	-	-	-	-	-	0.948	0.549	(0.009)	n/a	
					Property	1 1																		
25,492	€15,040	0.675	0.590	-13.29		1 1	EUR		_		0.590					June/Aug	0.0235	3.99	1 20	1.045	0.565	0.030	19.48	
25,492	€59,108		0.266	-11.0			EUR	_		_	0.590	-		-	-	June/Aug	0.0235	3.99	1.29	0.468	0.590	(0.011)	n/a	
148,108	€72,869	0.580	0.490			VD.	EUR	-		_	0.492	-		-	-	May/Con	0.0254	5.16	2.33	1.040	0.390	0.059	8.30	Closure of Rights Issue Periord - 15 March 2024
56,400	€46,248		0.490		-	^~	EUR				0.492	-				May/Sep July/Sep	0.0254	3.28	2.49	1.040	0.759	0.059	12.28	Closure of Nights Issue Feriord - 15 March 2024
7,314	€9,508		1.300	-7.19			EUR				1.300	-	-			July/Jep	0.0203	3.20	2.45	1.624	0.800	0.101	12.92	
101,310	€33,432	0.392	0.300	-15.89			EUR				0.330					May	0.0130	3.94	0.10	0.543	0.608	0.001	242.76	
42,000	€48,720		1.160	-8.79	Trident Estates plc - EUR1.00		EUR				1.160	_		_		- Indy	0.0130	3.54	0.10	1.424	0.815	0.157	7.41	
19,385	€7,134		0.300	-8.09	Main Street Complex plc - EUR0.10		EUR	_	_	_	0.368	_		_	_	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	€45,351	0.182	0.180	-20.9			EUR	_	_	_	0.182	_	_	_	_	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	€84,187	0.216	0.180	-1.99	Hili Properties plc - EUR0.20		EUR	_	_	_	0.210	_	_	_	_	July	0.0108	5.14	1.23	0.295	0.712	0.013	15.82	
274,337	€139,912		0.500				EUR	_	_	_	0.510	-		_	_	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 23 April 2024
						11										,,						*****		
					Retail	4 1																		
108,000	€222,480		2.100		PG plc - EUR0.25		EUR	-	-	-	2.060	-	-	-	-	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56	
44,000	€26,400	0.640	0.600	-4.89	M&Z plc - EUR0.125		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€26,180	1.050	0.850	-19.0	The Convenience Shop (Holding) plc - EUR0.16	1	EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	Annual General Meeting - 29 April 2024
					Transport	ī l																		
135,300	€798,270	5.900	5.500	2.6%	Malta Int. Airport plc - 'A' EUR0.25	1	EUR	5.850	5.900	5.850	5.900	0.050	0.85%	2	100	May/Sept	0.1500	2.54	1.99	1.411	4.183	0.298	19.81	Dividend Cut-Off Date - 11 April 2024
					Oil & Gas Services	11																		
101 630	675 212	0.740	0.550	40.40		ΧD	EUR				0.740					F-1-			_	0.557	1.329	0.000	120.26	Dividend Payment Date - 29 February 2024
101,638	€75,212	0.740	0.550	19.49	Medserviegis pic - Ediko. 10	XD	EUK	_	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Fayinent Date - 29 February 2024
					Yacht Marina	1 1																		
20,000	€18,000	0.900	0.890	-18.29	Grand Harbour Marina plc - EUR0.12	1 1	EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
					Technology	ı																		
218,404	€244,591	1.180	1.000	-10.9		1 1	EUR	1.020	1.060	1.020	1.060	0.040	3.92%	4	21,005	Nov			_	0.114	9.336	(0.000)	n/a	
10,142	€244,591	1.370	1.000		· · · · · · · · · · · · · · · · · · ·		EUR	1.020	1.000	1.020	1.290	0.040	3.9270	-	21,005	Nov	_			0.114	11.362	(0.000)	n/a	
203,595	€75,330	0.400	0.350	-8.49	BMIT Technologies plc - EUR0.10		EUR	0.390	0.390	0.370	0.370	-0.022	-5.61%	3	119,300	May	0.0246	6.65	1.07	0.043	8.665	0.026	14.07	Full-Year Results - 11 March 2024
203,595	€26,881	1.180	0.655	-1.79			EUR	0.390	0.390	0.370	1.180	-0.022	-3.01-76		- 119,300	May	0.0246	2.97	1.68	0.600	1.966	0.026	20.04	Tull-Teal Nesults - 11 Platel 2024
22,701	C20,001	1.100	0.033	-1.79]]	LUK				1.100				_	inay	0.0330	2.57	1.00	0.000	1.500	0.033	20.04	
					Postal Operator																			
77,512	€36,431	0.470	0.430	0.0%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
					ALTERNATIVE COMPANIES LIST	1 I																		
					Technology	ĭl																		
31,899	€6,380	0.200	0.160	17.69	Loqus Holdings plc - EUR0.2329	1	EUR	-	-	-	0.200		-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

- 1 The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.
- (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 (of the previous financial year) 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 latest available value of shareholders' funds with the number of shares in issue.
 (d) Earnings per Share: this is arrived at by dividing the company's portifiatre tax (of the previous financial year) 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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