

Shares Issued 000's	Market Cap 000's	2020		YTD % Change		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																								
583,849	€496,272	1.120	0.840	-19.8%	Bank of Valletta plc - EUR1.00	EUR	0.860	0.860	0.850	0.850	-0.010	-1.16%	20	72,513	-	0.017	2.00	6.40	1.82	0.47	0.109	7.82		
360,306	€360,306	1.250	0.900	-23.1%	HSBC Bank Malta plc - EUR0.30	EUR	0.950	1.000	0.950	1.000	0.100	11.11%	3	11,006	Apr/Aug	0.025	2.47	2.27	1.30	0.77	0.056	17.87	Dividend Payment Date - 15 April 2020	
44,178	€92,774	2.280	2.000	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	1	3,000	April	0.046	2.17	4.64	2.70	0.78	0.211	9.95		
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.260	2.260	2.260	2.260	0.000	0.00%	2	10,000	May	0.141	4.33	1.07	0.97	2.32	0.105	21.59		
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.66	0.35	0.013	18.03		
522,444	\$245,549	0.630	0.450	-21.7%	FIMBank plc - USD0.50	USD	0.470	0.470	0.470	0.470	0.020	4.44%	1	1,659	-	-	-	-	0.54	0.87	0.008	55.56		
Telecommunications																								
101,310	€395,111	4.280	3.900	-8.5%	GO plc - EUR0.5823	EUR	-	-	-	3.900	-	-	-	-	May	0.140	3.59	0.82	1.09	3.58	0.115	33.89	Dividend Cut-Off Date - 26 April 2020	
Food / Beverages																								
30,000	€277,500	11.500	9.250	-19.6%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	9.250	-	-	-	-	Oct/June	0.133	1.44	3.78	3.72	2.49	0.504	18.34		
Tourism																								
615,685	€363,254	0.820	0.505	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.590	0.590	0.590	0.590	0.055	10.28%	3	20,900	July	0.02	3.39	0.92	1.11	0.53	0.018	32.00		
Property																								
28,242	€26,547	1.050	0.940	-6.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.940	-	-	-	-	June	0.029	3.13	1.32	0.99	0.95	0.039	24.23		
214,160	€81,381	0.500	0.376	-29.6%	MIDI plc - EUR0.20	EUR	0.376	0.380	0.376	0.380	0.000	0.00%	3	26,000	July	0.008	2.11	6.79	0.46	0.82	0.054	7.00	Full-Year Results - 25 April 2020	
148,108	€114,043	0.940	0.770	-14.4%	Malta Investments plc - EUR0.50	EUR	0.780	0.780	0.770	0.770	-0.010	-1.28%	2	13,500	Apr/Sep	0.027	3.52	9.25	1.07	0.72	0.251	3.07	Dividend Cut-Off Date - 2 April 2020	
56,400	€41,172	0.900	0.730	-18.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.730	-	-	-	-	Jun/Sep	0.026	3.56	1.68	0.83	0.88	0.044	16.74		
7,314	€9,947	1.500	1.360	-3.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€50,655	0.685	0.500	-20.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.500	-	-	-	-	June	0.010	2.00	10.44	0.51	0.99	0.104	4.79	Dividend Cut-Off Date - 24 April 2020	
42,000	€53,340	1.770	1.250	-18.1%	Trident Estates plc - EUR1.00	EUR	1.270	1.270	1.270	1.270	-0.010	-0.78%	1	15	June	0.005	0.37	3.87	0.90	1.42	0.018	68.91		
19,385	€9,305	0.580	0.480	-20.0%	Main Street Complex plc - EUR0.10	EUR	0.480	0.480	0.480	0.480	-0.018	-3.61%	1	387	May/Sep	0.016	3.35	1.12	0.60	0.80	0.018	26.52		
Retail																								
108,000	€183,600	2.060	1.600	-7.6%	PG plc - EUR0.25	EUR	1.700	1.700	1.700	1.700	0.000	0.00%	1	2,450	Sep/Dec	0.042	2.45	1.99	0.38	4.48	0.083	20.54		
Transport																								
135,300	€673,794	7.000	3.500	-27.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.960	5.000	4.960	4.980	0.020	0.40%	10	5,651	Jun/Sep	0.130	2.61	1.87	0.95	5.22	0.251	19.86	Dividend Cut-Off Date - 7 April 2020	
Oil & Gas Services																								
53,744	€53,744	1.100	0.905	-9.1%	Medserv plc - EUR0.10	EUR	0.955	1.000	0.905	1.000	0.040	4.17%	4	3,052	Dec	-	-	-	0.34	2.91	(0.168)	n/a		
Yacht Marina																								
20,000	€15,000	0.750	0.454	36.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.17	4.47	0.021	35.80		
IT Services																								
192,969	€360,851	2.560	1.690	-12.6%	RS2 Software plc - EUR0.06	EUR	1.920	1.920	1.870	1.870	-0.050	-2.60%	2	10,033	-	-	-	-	0.10	19.35	0.022	84.83		
203,595	€97,319	0.550	0.478	-8.1%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.478	-	-	-	-	June	0.020	4.18	1.09	0.06	8.60	0.022	21.87	Dividend Cut-Off Date - 27 April 2020	
22,781	€33,260	1.500	1.460	-2.7%	Harvest Technology plc - EUR0.50	EUR	1.460	1.460	1.460	1.460	-0.040	-2.67%	1	500	-	-	-	-	0.40	3.61	0.026	57.25		
Postal Operator																								
37,655	€41,420	1.350	1.070	-16.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.100	-	-	-	-	Jan	0.040	3.64	1.15	0.69	1.60	0.046	23.97		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

(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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