

MSE Equity Price Index 3,751.44 - 0.569%

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	Net Div. Yield (a)	Div. Cover (b) times	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
379,606	€193,599	0.580	0.492	-12.1%	EUR	0.510	0.510	0.510	0.510	-0.005	-0.97%	4	1,608	May/Oct	0.0206	4.04	2.53	0.724	0.704	0.052	9.78	
583,849	€846,581	1.460	1.280	2.1%	EUR	1.440	1.450	1.440	1.450	0.010	0.69%	16	168,893	Jun/Dec	0.0755	5.21	3.81	2.242	0.647	0.288	5.04	
360,306	€554,871	1.550	1.250	20.3%	EUR	1.490	1.540	1.490	1.540	0.040	2.67%	7	64,000	Apr/Sept	0.0975	6.33	2.47	1.507	1.022	0.241	6.40	
154,572	€122,112	0.900	0.750	-12.2%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Dividend Payment Date - 10 July 2024
92,000	€123,280	1.460	1.200	-10.7%	EUR	-	-	-	1.340	-	-	-	-	May	0.0489	3.65	2.51	0.958	1.398	0.123	10.90	Interim Results - 29 July 2024
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
522,444	\$104,489	0.220	0.152	-4.8%	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
Telecommunications																						
101,310	€295,827	3.260	2.820	-4.6%	EUR	2.920	2.920	2.920	2.920	0.020	0.69%	6	91,030	May/Aug	0.1200	4.11	1.19	0.909	3.211	0.142	20.52	
Food / Beverages																						
36,000	€252,000	7.150	6.500	-2.1%	EUR	7.000	7.000	7.000	7.000	-0.050	-0.71%	2	1,220	Jun/Oct	0.1600	2.29	2.65	4.130	1.695	0.424	16.52	
Tourism																						
615,685	€264,745	0.540	0.390	-25.2%	EUR	0.430	0.430	0.412	0.430	0.000	0.00%	5	21,591	-	-	-	-	0.996	0.432	(0.017)	n/a	
Property																						
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	
214,160	€46,259	0.310	0.216	-30.3%	EUR	-	-	-	0.216	-	-	-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	Dividend Payment Date - 19 July 2024
208,207	€99,939	0.580	0.450	-18.6%	EUR	0.480	0.480	0.480	0.480	0.020	4.35%	5	48,250	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	
56,400	€46,812	0.850	0.820	-7.3%	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024
7,314	€8,777	1.400	1.200	-14.3%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.624	0.739	0.101	11.93	
101,310	€32,419	0.392	0.268	-18.4%	EUR	-	-	-	0.320	-	-	-	-	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72	
42,000	€52,500	1.330	1.100	-1.6%	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	440	-	-	-	-	1.447	0.864	0.025	49.90	
19,385	€6,630	0.400	0.300	-14.5%	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71	
249,179	€56,813	0.230	0.180	-0.9%	EUR	-	-	-	0.228	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
400,893	€83,386	0.216	0.151	-2.8%	EUR	-	-	-	0.208	-	-	-	-	July	0.0108	5.19	1.29	0.293	0.709	0.014	14.89	
274,337	€132,779	0.520	0.480	-6.0%	EUR	-	-	-	0.484	-	-	-	-	April/Sept	0.0251	5.19	0.06	0.489	0.990	0.002	322.66	
Retail																						
108,000	€213,840	2.120	2.100	-10.0%	EUR	1.970	1.980	1.970	1.980	0.040	2.06%	8	75,000	July/Dec	0.0671	3.39	1.75	0.578	3.423	0.117	16.88	Dividend Cut-Off Date - 3 July 2024
44,000	€24,640	0.640	0.550	-11.1%	EUR	-	-	-	0.560	-	-	-	-	Aug/June	0.0289	5.15	1.39	0.185	3.023	0.040	13.96	
30,800	€32,032	1.050	0.850	-1.0%	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	
Transport																						
135,300	€771,210	5.900	5.500	-0.9%	EUR	5.700	5.700	5.650	5.700	0.000	0.00%	4	37,640	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	
Oil & Gas Services																						
101,638	€58,950	0.740	0.260	-6.5%	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	
Yacht Marina																						
20,000	€17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05	Dividend Cut-Off Date - 4 July 2024
Technology																						
218,404	€193,756	1.180	0.800	-28.6%	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	3,000	Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a	
10,142	€193,756	1.370	0.800	-44.4%	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a	
211,602	€74,061	0.400	0.340	-13.4%	EUR	0.348	0.350	0.344	0.350	0.000	0.00%	3	12,284	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
22,781	€26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	Annual General Meeting - 29 July 2024
Postal Operator																						
80,340	€33,743	0.470	0.400	-10.6%	EUR	0.420	0.420	0.420	0.420	-0.028	-6.25%	3	35,714	March	0.0200	4.76	1.15	0.370	1.134	0.023	18.28	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,316	0.200	0.150	16.5%	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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 profit after 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.