

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.	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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	C212,579	0.640	0.480	-3.4%	APS Bank plc - EUR0.25	EUR	-	-	-	0.560	-	-	-	-	May/Oct	0.0206	3.68	2.53	0.724	0.774	0.052	10.74	
583,849	C975,028	1.700	1.280	17.6%	Bank of Valletta plc - EUR1.00	EUR	1.670	1.670	1.670	1.670	-0.020	-1.18%	2	4,500	Jun/Dec	0.0755	4.52	3.81	2.289	0.730	0.288	5.81	
360,306	C529,650	1.740	1.250	14.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.470	1.470	1.470	1.470	-0.010	-0.68%	4	2,662	Apr/Sept	0.0975	6.63	2.47	1.598	0.920	0.241	6.11	
154,572	C120,566	0.900	0.750	-13.3%	Lombard Bank Malta plc - EUR0.125	EUR	0.780	0.780	0.780	0.780	-0.070	-8.24%	1	5,000	July	0.0106	1.36	8.60	1.281	0.609	0.091	8.56	
92,000	C122,360	1.460	1.000	-11.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.330	-	-	-	-	May	0.0489	3.68	2.51	0.975	1.365	0.123	10.82	
24,102	C24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	
64,815	C31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	
522,444	\$83,591	0.220	0.152	-23.8%	FIMBank plc - USD0.50	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.467	0.000	n/a	
<b>Telecommunications</b>																							
101,310	C283,669	3.260	2.720	-8.5%	GO plc - EUR0.5823	EUR	-	-	-	2.800	-	-	-	-	May/Aug	0.1200	4.29	1.19	0.776	3.606	0.142	19.68	
<b>Food / Beverages</b>																							
36,000	C243,000	7.150	6.500	-5.6%	Simonds Farsons Cisk plc - EUR0.30	XD EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1600	2.37	2.65	4.265	1.583	0.424	15.93	Dividend Payment Date - 16 October 2024
<b>Tourism</b>																							
615,685	C256,125	0.540	0.380	-27.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.416	-	-	-	-	-	-	-	-	1.002	0.415	(0.017)	n/a	
<b>Property</b>																							
25,492	C16,060	0.675	0.550	-7.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	
214,160	C53,540	0.310	0.216	-19.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.545	(0.007)	n/a	
208,207	C108,267	0.600	0.442	-11.9%	Malta Investments plc - EUR0.50	XD EUR	0.520	0.520	0.520	0.520	0.000	0.00%	1	3,000	May/Sep	0.0271	5.21	4.37	0.908	0.573	0.118	4.39	Dividend Payment Date - 2 October 2024
56,400	C56,400	1.000	0.820	11.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.49	1.121	0.892	0.070	14.31	
7,314	C9,069	1.400	1.170	-11.4%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.710	0.153	8.11	Annual General Meeting - 23 October 2024
101,310	C33,432	0.392	0.268	-15.8%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.330	-	-	-	-	May	0.0140	4.24	1.45	0.554	0.596	0.020	16.21	
42,000	C47,040	1.330	1.000	-11.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.765	0.025	44.71	
19,385	C6,358	0.400	0.300	-18.0%	Main Street Complex plc - EUR1.10	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.00	0.560	0.586	0.018	17.95	
249,179	C49,836	0.230	0.160	-13.0%	VBL plc - EUR0.20	XD EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	C89,800	0.226	0.151	4.7%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.224	-	-	-	-	July	0.0108	4.82	1.29	0.297	0.753	0.014	16.03	
274,337	C123,452	0.520	0.440	-12.6%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	
<b>Retail</b>																							
108,000	C205,200	2.120	1.800	-13.6%	PG plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.87	0.636	2.985	0.125	15.15	Annual General Meeting - 28 October 2024
44,000	C26,180	0.640	0.550	-5.6%	M&Z plc - EUR0.125	EUR	-	-	-	0.595	-	-	-	-	Aug/June	0.0289	4.85	1.35	0.187	3.188	0.039	15.22	
30,800	C30,800	1.050	0.850	-4.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.299	3.342	0.085	11.70	
<b>Transport</b>																							
135,300	C811,800	6.150	5.500	4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	6	6,335	May/Sept	0.1500	2.50	1.99	1.454	4.126	0.298	20.14	
<b>Oil &amp; Gas Services</b>																							
101,638	C44,721	0.740	0.260	-29.0%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.440	-	-	-	-	Feb	0.0098	2.24	1.08	0.537	0.820	0.011	41.37	
<b>Yacht Marina</b>																							
20,000	C17,400	0.900	0.300	-20.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	
<b>Technology</b>																							
218,404	C124,023	1.180	0.480	-54.6%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.540	-	-	-	-	Nov	0.0132	2.44	n/a	0.110	4.908	(0.002)	n/a	
10,142	C124,023	1.370	0.600	-58.3%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a	
211,602	C72,791	0.400	0.304	-14.9%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.344	-	-	-	-	June	0.0246	7.14	0.91	0.051	6.739	0.022	15.42	
22,781	C22,097	1.180	0.655	-19.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
<b>Postal Operator</b>																							
80,340	C38,563	0.480	0.400	2.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.480	-	-	-	-	March	0.0200	4.17	1.15	0.370	1.296	0.023	20.89	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,029	0.200	0.100	11.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028	6.81	

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

(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.

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