

MSE Equity Price Index 3,643,532 - 0.621%

Shares	Market	20	22	YTD			Opening	Davis	Davis	Closing	Change	0/-	No		Div.	Not	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	High	Low	%			Price	High	Low	Price	on previous	% Change	No. of	Turnover	Payment	Net Div.	Div.	Cover	Share	to	E.P.S Hist.	Hist.	Notes
000's	000's			Change		-		_			close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of Shares		C	%	times			c		
					Financial Services																		
366,917	€223,819	0.686	0.595	0.4%	APS Bank plc - EUR0.25 - (f) - ex-Bonus	EUR	0.625	0.625	0.610	0.610	-0.015	-2.40%	5	4,345	-	-	-	-	0.67	0.90	0.059	10.41	
583,849	€528,384	1.780	0.760	0.6%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.905	0.890	0.905	0.005	0.56%	3	17,500	Jan	0.017	1.90	5.60	1.83	0.49	0.096	9.40	
360,306	€275,634	0.995	0.720	-16.8%	HSBC Bank Malta plc - EUR0.30	EUR	0.765	0.765	0.765	0.765	-0.005	-0.65%	1	6,260	April	0.022	2.90	2.22	1.32	0.58	0.049	15.52	
45,364	€88,913	2.072	1.700	1.9%	Lombard Bank Malta plc - EUR0.25	EUR	1.960	1.960	1.960	1.960	0.000	0.00%	1	1,000	June	0.019	0.98	8.57	3.02	0.65	0.165	11.89	Extraordinary General Meeting - 10 November 2022
92,000	€147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	€28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450			-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	\$114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220			-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
					Telecommunications																		
101,310	€299,879	3.340	2.920	-11.9%	GO plc - EUR0.5823	EUR	2.960	2.960	2.960	2.960	0.000	0.00%	1	25	May/Sept	0.160	5.41	0.61	0.95	3.10	0.098	30.25	
					Food / Beverages																		
36,000	€286,200	8.850	6.500	-1.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.950	-	-	-	-	Oct/Jun	0.194	2.45	1.78	3.67	2.16	0.345	23.03	
					Tourism																		
615,685	€437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.740	0.740	0.710	0.710	-0.040	-5.33%	2	2,200	-	-	-	-	1.09	0.65	(0.046)	n/a	
					Property																		
25,492	€19,374	0.900	0.550	-18.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.760	-		-		August	0.024	3.10	0.87	1.04	0.73	0.020	37.19	
214,160	€72,814	0.410	0.290	-20.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.340	-		-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	€112,562	0.800	0.600	-5.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.760	-		-	-	June/Sep	0.025	3.34	(5.32)	0.75	1.01	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-		-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.450	-		-	-	-	-	_	-	1.48	0.98	(0.053)	n/a	
101,310	€53,188	0.555	0.494	-4.5%	Malta Properties Company plc - EUR0.32	EUR	0.505	0.525	0.500	0.525	0.027	5.42%	4	34,983	May	0.012	2.29	2.18	0.56	0.94	0.026	20.10	
42,000	€62,160	1.500	1.280	-3.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.480				-	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.460	-		-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	€53,784	0.300	0.212	-26.7%	VBL plc - EUR0.20	EUR	_	-	-	0.220			_	_	June	0.001	0.30	36.22	0.23	0.96	0.012	9.29	
400,893	€97,016	0.274	0.200	-10.4%	Hili Properties plc - EUR0.20	EUR	-	-	-	0.242			-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	€146,770	0.600	0.535	-10.8%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.535			-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
2/4,55/	C140,770	0.000	0.555	-10.0 /0		LOIX				0.555	-				July				0.52	1.02	(0.077)	17.0	
					Retail																		
108,000	€226,800	2.400	2.040	-12.5%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.52	4.07	0.111	18.84	
44,000	€32,120	0.770	0.705	1.4%	M&Z plc - EUR0.125	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
					Transport																		
135,300	€784,740	6.050	5.650	-3.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR		-		5.800			_	_		-		_	1.05	5.51	0.052	112.52	
155,500	0,04,140	0.050	5.050	-3.3 %	Hala her hippit pie in Eonoies	LOIX				5.000	-	-							1.05	5.51	0.052	112.52	
					Oil & Gas Services																		
101,638	€71,146	0.990	0.585	7.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
					Yacht Marina																		
20,000	€14,000	0 740	0.204	2.9%	Grand Harbour Marina plc - EUR0.12	EUR				0.700					May		-		0.20	3.45	(0.039)	n/a	
20,000	000	0.740	0.204	2.9%	ciana narboar narma pie Ecitorite	LUK	-	-	-	0.700	-		-		May		-	-	0.20	5.45	(0.039)	ii/a	
					Technology																		
192,969	€279,601	1.740	1.250	-20.7%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	0.14	9.61	0.015	92.55	Bonus Share Cut-Off Date - 2 November 2022
8,990	€279,601	1.740	1.480	-10.3%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	92.55	Bonus Share Cut-Off Date - 2 November 2022
203,595	€97,319	0.510	0.442	-0.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.478	-	-	-	-	May	0.025	5.22	1.00	0.04	11.66	0.025	19.22	
22,781	€33,488	1.520	1.190	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.470			-	-	Ap/Au/No	0.060	4.08	1.97	0.60	2.45	0.12	12.43	
					Postal Operator																		
37,655	€41,797	1.200	1.000	-9.0%	MaltaPost plc - EUR0.25	EUR				1 1 10			-		March	0.040	3.60	0.02	0.72	1 54	0.037	29.88	
37,055	041,797	1.200	1.000	-9.0%		EUK	-	-	-	1.110	-	-	-	-	March	0.040	3.00	0.93	0.72	1.54	0.037	29.00	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-		-	-	-	0.18	1.05	0.050	3.78	

(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 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.
(f) EPS for APS Bank pic is based on 249.7 million shares as at 31 December 2021.

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