

Shares Issued 000's	Market Cap 000's	2023/24 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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
377,804	C205,903	0.630	0.520	-6.0%	APS Bank plc - EUR0.25	EUR	-	-	-	0.545	-	-	-	-	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	
583,849	C759,004	1.500	0.800	-8.5%	Bank of Valletta plc - EUR1.00	EUR	1.310	1.310	1.300	1.300	0.000	0.00%	6	30,947		-	-	-	2.091	0.622	0.053	24.35	
360,306	C475,604	1.350	0.710	3.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.300	1.320	1.300	1.320	0.010	0.76%	3	4,119	Apr/Sept	0.0364	2.76	2.86	1.367	0.966	0.104	12.66	
154,572	C132,159	0.998	0.734	-5.0%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.855	-	-	-	-		-	-	-	1.205	0.709	0.113	7.54	
92,000	C138,000	1.700	1.200	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	C24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C104,489	0.270	0.179	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																							
101,310	C324,194	3.260	2.700	4.6%	GO plc - EUR0.5823	XD EUR	3.200	3.200	3.200	3.200	0.000	0.00%	4	5,000	May/Aug	0.1500	4.69	0.76	0.892	3.589	0.114	27.96	
Food / Beverages																							
36,000	C235,800	7.390	6.500	-8.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.550	-	-	-	-	Jun/Oct	0.1550	2.37	2.77	3.965	1.652	0.430	15.24	
Tourism																							
615,685	C278,290	0.640	0.430	-21.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.452	-	-	-	-		-	-	-	0.948	0.477	(0.009)	n/a	
Property																							
25,492	C15,805	0.740	0.510	-8.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.620	-	-	-	-	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	
214,160	C66,390	0.310	0.204	0.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-		-	-	-	0.468	0.663	(0.011)	n/a	
148,108	C85,903	0.820	0.500	-1.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.580	-	-	-	-	May/Sep	0.0254	4.38	2.33	1.040	0.557	0.059	9.79	
56,400	C46,812	0.900	0.670	-7.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0269	3.24	2.49	1.081	0.768	0.067	12.43	
7,314	C10,240	1.400	1.270	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-		-	-	-	1.624	0.862	0.101	13.91	
101,310	C36,472	0.490	0.302	-8.2%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.360	-	-	-	-	May	0.0130	3.61	0.10	0.543	0.663	0.001	264.83	
42,000	C50,820	1.430	1.150	-4.7%	Trident Estates plc - EUR1.00	EUR	1.210	1.210	1.210	1.210	0.000	0.00%	1	1,960		-	-	-	1.424	0.850	0.157	7.73	
19,385	C7,172	0.460	0.310	-7.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C45,351	0.268	0.150	-20.9%	VBL plc - EUR0.20	EUR	0.182	0.182	0.182	0.182	0.002	1.11%	1	10,000	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C85,791	0.248	0.180	0.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	C142,655	0.550	0.440	1.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	
Retail																							
108,000	C226,800	2.200	1.830	-4.5%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C28,160	0.690	0.610	1.6%	M&Z plc - EUR0.125	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C26,180	1.080	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
Transport																							
135,300	C771,210	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	1	652	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	
Oil & Gas Services																							
101,638	C75,212	0.750	0.500	19.4%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-		-	-	-	0.557	1.329	0.006	130.26	Dividend Cut-Off Date - 06.02.2024
Yacht Marina																							
20,000	C18,000	1.170	0.550	-18.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C270,901	1.350	0.850	-0.8%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	C270,901	1.500	1.000	-9.7%	RS2 plc - Preference - EUR0.06	EUR	1.050	1.300	1.050	1.300	-0.050	-3.70%	2	5,000	Nov	-	-	-	0.114	11.450	(0.000)	n/a	
203,595	C78,995	0.470	0.362	-4.0%	BMIT Technologies plc - EUR0.10	EUR	0.388	0.388	0.388	0.388	0.000	0.00%	1	6,600	May	0.0246	6.34	1.07	0.043	9.086	0.026	14.75	
22,781	C16,516	1.440	0.510	-39.6%	Harvest Technology plc - EUR0.50	EUR	0.725	0.725	0.725	0.725	-0.010	-1.36%	1	5,500	May	0.0350	4.83	1.68	0.600	1.208	0.059	12.31	
Postal Operator																							
77,512	C36,431	0.545	0.360	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	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	1.000	0.125	17.6%	Loqus Holdings plc - EUR0.2329	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 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, Silema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.