

## Malta Stock Exchange Equity Market Summary - 02 August 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,836.825 - 0.199%

Shares	Market	2	023	YTD			Opening	Dav'e	Day's	Closing	Change	0/a	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%		Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	littes
000's	000's	_		Change		-		-			close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of Shares		e	%	times			e		
					Financial Services									Shares									
377,131	€233,821	0.630	0.590	0.8%	APS Bank plc - EUR0.25	EUR	-	-	-	0.620	-		-	-	May	0.0170	2.74	1.25	0.693	0.894	0.021	29.22	Dividend Cut-Off Date - 23 August 2023
583,849	€741,489	1.290	0.800	56.8%	Bank of Valletta plc - EUR1.00	EUR	1.280	1.280	1.250	1.270	-0.010	-0.78%	9	44,724	-	-	-		2.026	0.627	0.053	23.79	
360,306	€482,810		0.710	88.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.310	1.340	1.280	1.340	0.040	3.08%	9	42,441	Apr/Sept	0.0364	2.72	2.86	1.367	0.980	0.104	12.85	Dividend Cut-Off Date - 10 August 2023
92,744	€83,470	0.998	0.734	-15.1%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.900					- -	-		-	1.469	0.613	0.189	4.76	Interim Results - 29 August 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.510			-	-	Мау	0.0380	2.52	2.51	0.864	1.748	0.096	15.80	
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	_	_		0.900				_		0.0500	2.52	2.51	0.602	1.494	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR				0.500	-	-			_	-		-	0.468	1.069	(0.053)	n/a	
522,444	\$93,517	0.216		-5.8%	FIMBank plc - USD0.50	USD				0.179	-			-					0.374	0.478	(0.053)	n/a	Interim Results - 30 August 2023
322,444	\$95,517	0.210	0.179	-3.0%	Prinbank pic - 0500.50	030	-		-	0.179	-		-	-	-	-	-		0.374	0.478	(0.051)	11/ d	Interim Results - 50 August 2025
					Telecommunications																		
101,310	€293,800	3.180	2.720	1.4%	GO plc - EUR0.5823 XD	EUR	-	-	-	2.900	-	-	-	-	May/Aug	0.1500	5.17	0.76	0.895	3.240	0.114	25.34	Interim Results - 7 August 2023
					Food / Beverages																		
	CO 50 000	-	6 350		Simonds Farsons Cisk plc - EUR0.30	5.00				7.000						0.4550					0.400	16.00	
36,000	€252,000	7.390	6.750	2.2%	Simonds Parsons Cisk pic - EUR0.30	EUR	-	-	-	7.000	-		-	-	Jun/Oct	0.1550	2.21	2.77	3.866	1.811	0.430	16.29	
					Tourism																		
615,685	€335,548	0.640	0.505	-19.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.545	-		-	-	-	-	-	-	0.986	0.553	(0.009)	n/a	
					Property																		Dividend Cut Off 11 Avenut 2022
25,492	€18,099			-2.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.710	-	-	-	-	June	0.0235	3.32	1.29	1.045	0.679	0.030	23.44	Dividend Cut-Off - 11 August 2023
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.260	-		-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	
56,400	€47,376		0.670	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.803	0.067	12.58	Interim Results - 11 August 2023
7,314	€9,508	1.400		-3.0%	Santumas Shareholdings plc - EUR0.275	EUR	1.300	1.300	1.300	1.300	0.020	1.56%	1	131	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	€41,335	0.490	0.352	-18.4%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.408	-	-	-	-	May	0.0130	3.19	0.10	0.549	0.743	0.001	300.14	
42,000	€55,860	1.430	1.250	-8.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.422	0.935	0.157	8.50	
19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.414	-		-	-	June/Sept	0.0176	4.26	1.00	0.563	0.735	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20	EUR	-	-	-	0.208	-		-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.811	0.025	8.16	
400,893	€96,214	0.248	0.200	0.0%	Hili Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
					Retail																		
108,000	€220,320	2.100	1.830	-1.9%	PG plc - EUR0.25	EUR				2.040			-		July/Dec	0.0542	2.66	2.06	0.539	3.787	0.111	18.30	Full-Year Results - 24 August 2023
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EUR0.125	EUR				0.675	-			-	Aug/June	0.0342	4.28	1.10	0.174	3.873	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16 XD	EUR				0.970	-	-			T.B.C	0.0209	4.35	1.45	0.250	3.886	0.061	15.83	
30,800	C29,870	0.970	0.970	0.0%	The convenience shop (notaling) pic - color to XD	LUK	-	-	-	0.970	-	-	-	-	1.b.C	0.0422	4.55	1.45	0.250	5.000	0.001	15.65	
					Transport																		
135,300	€764,445	5.900	5.400	-2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.650	-	-	-	-	May	0.1200	2.12	2.39	1.273	4.439	0.287	19.67	Dividend Cut-Off Date - 21 August 2023
					Oil & Gas Services																		
101 (20	CCC 572	0.750	0.500	10.00	MedservRegis plc - EUR0.10	FUD				0.000			-		-				0.567	1.155	0.000	115.20	
101,638	€66,573	0.750	0.500	-16.6%	Hedselvkegis pic - E0k0.10	EUR	-	-	-	0.655	-		-	-	-	-	-	-	0.567	1.155	0.006	115.30	
					Yacht Marina																		
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	
					Taskaslasu																		
					Technology																		
217,090	€296,780	1.350	0.900	9.2%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.596	(0.000)	n/a	
10,113	€296,780	1.500	1.360	9.5%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.054	7.549	0.026	15.59	Interim Results - 7 August 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.410	-		-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.362	0.059	23.95	
					Postal Operator		1			1													
77,512	€31,780	0.545	0.360	-24.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.410	-		-	-	March	0.0200	4.88	0.17	0.348	1.179	0.003	119.92	
,							1			1													
			1		ALTERNATIVE COMPANIES LIST		1			1													
			0.155		Technology	5110	1														0.050	6.07	
31,899	€10,208	1.000	0.150	69.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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 earning per share cover the net dividend parment.
(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 arrived at by dividing the company's port later tax (of the previous financial value) when 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, Farruqia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.