

Shares Issued 000's	Market Cap 000's	2022 High	2022 Low	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
OFFICIAL LIST																							
Financial Services																							
366,917	C220,150	0.686	0.595	-1.3%	APS Bank plc - EURO.25 - (f)	EUR	0.600	0.600	0.600	0.600	-0.005	-0.83%	2	3,394	-	-	-	-	0.67	0.89	0.059	10.24	
583,849	C519,626	1.780	0.760	-1.1%	Bank of Valletta plc - EUR1.00	EUR	0.860	0.890	0.860	0.890	0.020	2.30%	5	40,500	Jan	0.017	1.93	5.60	1.83	0.49	0.096	9.25	
360,306	C263,023	0.995	0.710	-20.7%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	0.730	-	-	-	-	April	0.022	3.04	2.22	1.32	0.55	0.049	14.81	
90,728	C97,986	1.760	0.850	12.2%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	1.080	-	-	-	-	June	0.010	0.89	8.57	1.51	0.72	0.082	13.10	
92,000	C138,000	2.200	1.500	-34.8%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
30,000	C27,000	1.000	0.200	-10.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.68	1.33	0.024	38.17	Extraordinary General Meeting - 05 December 2022
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49	
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	C291,774	3.340	2.860	-14.3%	GO plc - EURO.5823	EUR	-	-	-	2.880	-	-	-	-	May/Sept	0.160	5.56	0.61	0.95	3.02	0.098	29.43	
Food / Beverages																							
36,000	C264,600	8.850	6.500	-8.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.350	-	-	-	-	Jun/Oct	0.194	2.65	1.78	3.67	2.00	0.345	21.29	
Tourism																							
615,685	C430,979	0.805	0.545	12.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.09	0.64	(0.046)	n/a	
Property																							
25,492	C18,609	0.900	0.550	-21.5%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72	
214,160	C53,540	0.410	0.250	-41.9%	MIDI plc - EURO.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.48	0.53	0.003	96.02	
148,108	C108,119	0.800	0.600	-8.8%	Malta Investments plc - EURO.50	EUR	-	-	-	0.730	-	-	-	-	June/Sep	0.025	3.48	(5.32)	0.75	0.97	(0.135)	n/a	
56,400	C42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	C9,801	1.480	0.810	13.6%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.48	0.90	(0.053)	n/a	
101,310	C50,047	0.555	0.494	-10.2%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.494	-	-	-	-	May	0.012	2.43	2.18	0.56	0.89	0.026	18.92	
42,000	C60,900	1.500	1.280	-5.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67	
19,385	C8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	C64,491	0.300	0.212	-13.3%	VBL plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14	
400,893	C88,196	0.274	0.200	-18.5%	Hili Properties plc - EURO.20	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.28	0.79	0.008	27.83	
274,337	C146,770	0.600	0.535	-10.8%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																							
108,000	C231,120	2.400	2.040	-10.8%	PG plc - EURO.25	EUR	-	-	-	2.140	-	-	-	-	July/Dec	0.054	2.53	2.06	0.52	4.15	0.111	19.20	Dividend Payment Date- 09 December 2022
44,000	C30,800	0.770	0.700	-2.8%	M&Z plc - EURO.125	EUR	-	-	-	0.700	-	-	-	-	Sept	-	-	-	0.17	4.10	0.040	17.37	
Transport																							
135,300	C777,975	6.050	5.650	-4.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.750	-	-	-	-	-	-	-	-	1.05	5.46	0.052	111.55	
Oil & Gas Services																							
101,638	C66,064	0.990	0.585	0.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.59	1.10	(0.071)	n/a	
Yacht Marina																							
20,000	C23,400	1.170	0.204	72.1%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a	
Technology																							
217,090	C282,496	1.547	1.111	-19.8%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	0.13	9.72	0.013	93.55	
10,113	C282,496	1.547	1.316	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.13	10.31	0.013	93.55	
203,595	C93,654	0.510	0.440	-4.2%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.04	11.22	0.025	18.50	
22,781	C28,476	1.520	1.190	-13.8%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.250	-	-	-	-	Ap/Au/De	0.060	4.80	1.97	0.60	2.08	0.12	10.57	Dividend Cut-Off Date - 6 December 2022
Postal Operator																							
37,655	C41,420	1.200	1.000	-9.8%	MaltaPost plc - EURO.25	EUR	-	-	-	1.100	-	-	-	-	March	0.040	3.64	0.93	0.72	1.53	0.037	29.61	Full-Year Results - 19 December 2022
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	Annual General Meeting - 31 January 2023

- (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 plc is based on 249.7 million shares as at 31 December 2021.

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