

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	€189,803	0.580	0.480	-13.8%	APX Bank plc - EUR0.25	XD	EUR	0.500	0.500	0.500	0.500	0.008	1.63%	1	8,661	May/Oct	0.0206	4.12	2.53	0.724	0.691	0.052	9.59	Dividend Payment Date - 6 September 2024
583,849	€980,867	1.700	1.280	18.3%	Bank of Valletta plc - EUR1.00		EUR	1.670	1.660	1.660	1.680	0.000	0.00%	9	57,640	Jun/Dec	0.0755	4.49	3.81	2.289	0.734	0.288	5.84	
360,306	€587,299	1.740	1.250	27.3%	HSBC Bank Malta plc - EUR0.30	XD	EUR	1.630	1.630	1.630	1.630	-0.010	-0.61%	4	7,339	Apr/Sept	0.0975	5.98	2.47	1.598	1.020	0.241	6.77	Dividend Payment Date - 17 September 2024
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125		EUR	0.790	0.790	0.790	0.790	0.000	0.00%	1	100	July	0.0106	1.34	8.60	1.281	0.617	0.091	8.67	
92,000	€121,440	1.460	1.000	-12.0%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	Interim Results - 30 August 2024
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	Interim Results - 30 August 2024
522,444	€98,742	0.220	0.152	-10.0%	FIMBank plc - USD0.50		USD	-	-	-	0.189	-	-	-	-	-	-	-	-	0.343	0.552	0.000	n/a	
<b>Telecommunications</b>																								
101,310	€287,722	3.260	2.800	-7.2%	GO plc - EUR0.5823		EUR	2.840	2.840	2.840	2.840	-0.060	-2.07%	2	1,000	May/Aug	0.1200	4.23	1.19	0.776	3.658	0.142	19.96	
0	€5,066																							
<b>Food / Beverages</b>																								
36,000	€246,600	7.150	6.500	-4.2%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	Interim Results - 25 September 2024
<b>Tourism</b>																								
615,685	€268,439	0.540	0.380	-24.2%	Int. Hotel Investments plc - EUR1.00		EUR	0.436	0.436	0.436	0.436	0.006	1.40%	1	1,000	-	-	-	-	1.002	0.435	(0.017)	n/a	
<b>Property</b>																								
25,492	€16,060	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	€49,257	0.310	0.216	-25.8%	MIDI plc - EUR0.20		EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.501	(0.007)	n/a	Interim Results - 30 August 2024
208,207	€124,924	0.600	0.442	1.7%	Malta Investments plc - EUR0.50		EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.0271	4.51	4.37	0.908	0.661	0.118	5.07	Dividend Cut-Off Date - 9 September 2024
56,400	€53,580	1.000	0.820	6.1%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.950	-	-	-	-	July/Sep	0.0281	2.96	2.49	1.121	0.847	0.070	13.59	
7,314	€9,508	1.400	1.170	-7.1%	Santomas Shareholdings plc - EUR0.275		EUR	1.300	1.300	1.300	1.300	0.000	0.00%	1	91	-	-	-	-	1.746	0.745	0.153	8.50	Annual General Meeting - 23 October 2024
101,310	€32,622	0.392	0.268	-17.9%	Malta Properties Company plc - EUR0.32		EUR	0.322	0.322	0.322	0.322	-0.018	-5.29%	2	3,573	May	0.0140	4.35	1.45	0.554	0.581	0.020	15.81	
42,000	€49,980	1.330	1.060	-6.3%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	1.447	0.822	0.025	47.51	Interim Results - 11 September 2024
19,385	€6,591	0.400	0.300	-15.0%	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Payment Date - 12 September 2024
249,179	€49,836	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	€78,174	0.216	0.151	-8.9%	Hill Properties plc - EUR0.20		EUR	-	-	-	0.195	-	-	-	-	July	0.0108	5.54	1.29	0.297	0.656	0.014	13.96	
274,337	€123,452	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	€206,280	2.120	2.100	-13.2%	PG plc - EUR0.25		EUR	-	-	-	1.910	-	-	-	-	July/Dec	0.0671	3.51	1.87	0.636	3.001	0.125	15.23	Annual General Meeting - 7 October 2024
44,000	€25,960	0.640	0.550	-6.3%	M&Z plc - EUR0.125	XD	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Payment Date - 30 September 2024
30,800	€31,108	1.050	0.850	-3.8%	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Cut-Off Date - 05 September 2024
<b>Transport</b>																								
135,300	€805,035	6.150	5.500	3.5%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	6.000	6.000	5.950	5.950	-0.150	-2.46%	3	2,999	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97	Dividend Payment Date - 13 September 2024
<b>Oil &amp; Gas Services</b>																								
101,638	€45,737	0.740	0.260	-27.4%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.08	0.537	0.838	0.011	42.31	Interim Results - 30 August 2024
<b>Yacht Marina</b>																								
20,000	€17,500	0.900	0.300	-20.5%	Grand Harbour Marina plc - EUR0.12		EUR	0.860	0.875	0.860	0.875	0.015	1.74%	3	50,463	May	0.0172	1.96	8.47	0.533	1.640	0.145	6.02	
<b>Technology</b>																								
218,404	€148,098	1.180	0.590	-45.4%	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	0.650	-	-	-	-	Nov	0.0132	2.02	n/a	0.110	5.908	(0.002)	n/a	
10,142	€148,098	1.370	0.600	-58.0%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	0.605	-	-	-	-	Nov	0.0145	2.39	n/a	0.110	5.499	(0.002)	n/a	
211,602	€72,791	0.400	0.304	-14.9%	BMIT Technologies plc - EUR0.10		EUR	0.342	0.344	0.340	0.344	0.004	1.18%	3	56,000	June	0.0246	7.14	0.91	0.051	6.739	0.022	15.42	
22,781	€22,097	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	€37,760	0.470	0.440	0.0%	MaltaPost plc - EUR0.25		EUR	0.446	0.470	0.446	0.470	0.022	4.91%	7	79,443	March	0.0200	4.26	1.15	0.370	1.269	0.023	20.46	
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€6,125	0.200	0.100	12.9%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.192	-	-	-	-	-	-	-	-	0.208	0.923	0.028	6.92	

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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