

Shares Issued 000's	Market Cap 000's	2022		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>																							
366,917	€229,323	0.686	0.595	2.8%	APS Bank plc - EUR0.25 - (f)	EUR	0.625	0.625	0.625	0.625	0.015	2.46%	3	1,500	-	-	-	-	0.67	0.93	0.059	10.66	
583,849	€531,303	1.780	0.760	1.1%	Bank of Valletta plc - EUR1.00	EUR	0.905	0.910	0.900	0.910	0.010	1.11%	8	50,500	Jan	0.017	1.89	5.60	1.83	0.50	0.096	9.46	
360,306	€266,627	0.995	0.720	-19.6%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.740	-	-	-	-	April	0.022	3.00	2.22	1.32	0.56	0.049	15.02	
45,364	€88,913	2.072	1.700	1.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.960	-	-	-	-	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	
<b>Telecommunications</b>																							
101,310	€295,827	3.340	2.920	-13.1%	GO plc - EUR0.5823	EUR	-	-	-	2.920	-	-	-	-	May/Sept	0.160	5.48	0.61	0.95	3.06	0.098	29.84	
<b>Food / Beverages</b>																							
36,000	€271,800	8.850	6.500	-6.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.550	7.550	7.550	7.550	0.000	0.00%	1	8,767	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
<b>Tourism</b>																							
615,685	€437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.710	0.710	0.710	0.710	0.000	0.00%	3	50,970	-	-	-	-	1.09	0.65	(0.046)	n/a	
<b>Property</b>																							
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	€58,252	0.410	0.272	-36.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.272	-	-	-	-	-	-	-	-	0.48	0.57	0.003	104.46	
148,108	€112,562	0.800	0.600	-5.0%	Malta 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	-	-	-	0.525	-	-	-	-	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	0.024	9.29	
400,893	€97,016	0.274	0.200	-10.4%	Hilli 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	
<b>Retail</b>																							
108,000	€226,800	2.400	2.040	-12.5%	PG plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	1	4,800	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	
<b>Transport</b>																							
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	
<b>Oil &amp; Gas Services</b>																							
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	
<b>Yacht Marina</b>																							
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	
<b>Technology</b>																							
217,090	€279,606	1.547	1.111	-20.7%	RS2 Software plc - Ordinary - EUR0.06	XB EUR	-	-	-	1.227	-	-	-	-	-	-	-	-	0.13	9.61	0.013	92.55	Bonus Shares Listing Date - 7 November 2022
10,113	€279,606	1.547	1.316	-10.3%	RS2 Software plc - Preference - EUR0.06	XB EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.13	10.31	0.013	92.55	Bonus Shares Listing Date - 7 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	
<b>Postal Operator</b>																							
37,655	€41,797	1.200	1.000	-9.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	Full-Year Results - 19 December 2022
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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 plc is based on 249.7 million shares as at 31 December 2021.

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