

## Malta Stock Exchange Equity Market Summary - 04 March 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,863.078 - 0.404%

0.208

0.961

0.028

7.21

YOUR INVESTMENT CONSULTANTS MISE Equity Price Lindex 3,863.078 - 0.404%														3,863.078 - 0.404%									
Shares	Market	20	024	YTD			Openin	g Day's	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's		aday Low	% Change		Curren	cy Price		Low	Price	on previous close	Change	of Trades	Turnover	Payment Date	Div.	Div. Yield (a)	Cover (b)	Share (c)	to NAV	Hist. (d)	Hist.	
000 s	000 s	nign	LOW	Change	OFFICIAL LIST	7 1					ciose	%	#	No. of	Date	e	%	times	(c)	NAV	(d) €	(e)	
					Financial Services	4						-70	#	Shares		Ľ	-70	umes			Ľ		
277.004	C207 702	0.580	0.540	F 20/	APS Bank plc - EUR0.25		0.550	0.550	0.550			0.000/	-		Mauricont	0.0170	2.00	1.05	0.700	0.704	0.021	25.02	Full-Year Results - 07 March 2024
377,804 583,849	€207,792 €794,035	1.430	0.540	-5.2% -4.2%	Bank of Valletta plc - EUR1.00	EUR	0.550		1.350	0.550	0.000 -0.010	0.00% -0.73%	3	18,400 38,725	May/Oct	0.0170	3.09	1.25	0.702 2.091	0.784 0.650	0.021 0.053	25.92 25.47	Full-fear Results - 07 March 2024
360,306	€518,841	1.450	1.250	-4.2% 12.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.350	1.360	1.350	1.360	-0.010	-0.73%	8	27,682	- Apr/Sept	0.0975	6.77	2.47	1.507	0.650	0.053	25.47	Dividend Cut-Off Date 14 March 2024
154,572	€131,386		0.750	-5.6%	Lombard Bank Malta plc - EUR0.125	1 EUR		-	-	0.850	-0.010	-0.05 70	-	-		-	-	-	1.205	0.705	0.113	7.49	bindend ede on bate i maren zozn
92,000	€133,400		1.200	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	1.260	1.450	1.260	1.450	0.150	11.54%	2	74	May	0.0380	2.62	2.51	0.864	1.678	0.096	15.17	Full-Year Results - 25 March 2024
24,102	€24,102		1.000	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000			-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407		0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500			-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$114,938		0.180	4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
					Telecommunications																		
101 210	C220 141	2.200	2.040	3.3%	GO plc - EUR0.5823	EUR	3,140	2.100	2.140	3.160	0.000	0.00%	-	4 200	Ma	0.1500	4.75	0.70	0.000	2.544	0.114	27.61	
101,310	€320,141	3.200	3.040	3.3%	GO pic - E0K0.3823	EUK	5.140	3.160	3.140	3.160	0.000	0.00%	2	1,200	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.01	
					Food / Beverages																		
36,000	€241,200	7.100	6.500	-6.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.700	6.700	6.700	6.700	-0.050	-0.74%	2	239	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	
					Tourism																		
615,685	€320,156	0.540	0.434	-9.6%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.520	-		-	-	-	-	-	-	0.948	0.549	(0.009)	n/a	
,																					(,	.,=	
					Property																		
25,492	€15,040		0.590	-13.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	€59,108		0.266	-11.0%	MIDI plc - EUR0.20 Malita Investments plc - EUR0.50	EUR	-	-	-	0.276	-	-	-	-	-	-	-	-	0.468	0.590	(0.011)	n/a	Classes of Diable Jacus Daviand 15 March 2024
148,108 56,400	€72,869 €46,248	0.580	0.490 0.820	-16.6% -8.4%	Tigné Mall plc - EUR0.50	XR EUR EUR	-	-		0.492	-		-	-	May/Sep July/Sep	0.0254 0.0269	5.16 3.28	2.33 2.49	1.040	0.473	0.059 0.067	8.30 12.28	Closure of Rights Issue Periord - 15 March 2024
-	€46,248	1.400	1.300	-8.4% -7.1%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.300			-	-	July/Sep	0.0269	3.28	2.49	1.624	0.759	0.101	12.28	
7,314 101,310	€33,432		0.300	-15.8%	Malta Properties Company plc - EUR0.32	EUR			_	0.330	-				May	0.0130	3.94	0.10	0.543	0.608	0.001	242.76	Full-Year Results - 21 March 2024
42,000	€48,720		1.160	-15.8%	Trident Estates plc - EUR1.00	EUR			-	1.160					- Hay	-	-	0.10	1.424	0.815	0.157	7.41	
19,385	€7,134	0.400	0.300	-8.0%	Main Street Complex plc - EUR0.10	EUR	-		-	0.368			-		June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	€45,351	0.182	0.180	-20.9%	VBL plc - EUR0.20	EUR	-	-	-	0.182	-		-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	€80,179		0.180	-6.5%	Hili Properties plc - EUR0.20	EUR	0.200	0.200	0.200	0.200	-0.010	-4.76%	1	20,000	July	0.0108	5.40	1.23	0.295	0.678	0.013	15.06	
274,337	€139,912			-1.0%	AX Real Estate plc - EUR0.125	EUR		-	-	0.510	-	-	-	-	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 23 April 2024
				-7.3%	Retail PG plc - EUR0.25					2.040									0.570	0.504		17.00	
108,000 44,000	€220,320 €26,400		2.100 0.600	-4.8%	M&Z plc - EUR0.125	EUR	2.040	2.040	2.040	0.600	-0.020	-0.97%	1	900	July/Dec Aug/June	0.0625	3.06 4.81	1.88 1.10	0.578	3.526 3.448	0.117 0.032	17.39 18.91	
30,800	€26,400			-19.0%	The Convenience Shop (Holding) plc - EUR0.16				_	0.850	-				Jun/Sept	0.0289	4.81	1.10	0.312	2.724	0.061	13.91	Annual General Meeting - 29 April 2024
30,800	020,180	1.050	0.630	-19.0%		LUK	-	-	-	0.850	-		-	-	JunySept	0.0422	4.97	1.45	0.512	2.724	0.001	13.07	Annual General Needing - 25 April 2024
					Transport																		
135,300	€798,270	5.900	5.500	2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.900	-	-	-	-	May/Sept	0.1500	2.54	1.99	1.411	4.183	0.298	19.81	Dividend Cut-Off Date - 11 April 2024
					Oil & Gas Services																		
101,638	€75,212	0.740	0.550	19.4%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	
					Vasht Marias																		
	~ ~ ~ ~ ~ ~				Yacht Marina Grand Harbour Marina plc - EUR0.12	-	_		-	0.900			-				0.67		0.405		0.070	11.55	
20,000	€18,000	0.900	0.890	-18.2%	Grand Harbour Harma pic - 2010.12	EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
					Technology																		
218,404	€266,431	1.180	1.000	-2.5%	RS2 plc - Ordinary - EUR0.06	EUR	1.020	1.160	1.020	1.160	0.100	9.43%	2	3,100	Nov	-	-	-	0.114	10.217	(0.000)	n/a	
10,142	€266,431	1.370	1.000	-10.4%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.290	· ·	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	€75,330		0.350	-8.4%	BMIT Technologies plc - EUR0.10	EUR	0.370	0.370	0.370	0.370	0.000	0.00%	2	14,300	May	0.0246	6.65	1.07	0.043	8.665	0.026	14.07	Full-Year Results - 11 March 2024
22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	·	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
					Postal Operator	1		1	1								1						
77,512	€36,431	0.470	0.430	0.0%	MaltaPost plc - EUR0.25	XD EUR	0.450	0.470	0.440	0.470	0.000	0.00%	5	23,658	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
					ALTERNATIVE COMPANIES LIST	-		1	1								1						
1					Technology	4		1	1								1						

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

Technology Logus Holdings plc - EUR0.2329

(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.

FUR

€6,380 0.200 0.160 17.6%

(c) Dividend Cover: the number of times that a company's earnings per share over 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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31,899

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