

Shares Issued 000's	Market Cap 000's	2020		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
583,849	€607,203	1.120	0.840	-1.9%	Bank of Valletta plc - EUR1.00	EUR	1.050	1.055	1.040	1.040	-0.010	-0.95%	7	21,600	-	0.017	1.63	6.40	1.82	0.57	0.109	9.56		
360,306	€367,512	1.250	0.900	-21.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.020	1.020	1.020	1.020	0.000	0.00%	1	800	Apr/Aug	0.025	2.42	2.27	1.30	0.78	0.056	18.22		
44,178	€92,774	2.280	2.000	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	0.100	5.00%	2	30,000	April	0.046	2.17	4.64	2.70	0.78	0.211	9.95		
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.141	6.25	1.07	0.97	2.32	0.105	21.59		
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.66	0.35	0.013	18.03	Full-Year Results - 7 May 2020	
522,444	\$245,549	0.630	0.450	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.470	-	-	-	-	-	-	-	-	0.54	0.87	0.009	54.73		
<b>Telecommunications</b>																								
101,310	€364,718	4.280	3.600	-15.5%	GO plc - EUR0.5823	EUR	3.660	3.660	3.600	3.600	-0.100	-2.70%	8	32,360	May	0.140	3.89	0.82	1.09	3.30	0.115	31.28		
<b>Food / Beverages</b>																								
30,000	€249,000	11.500	8.000	-27.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.300	8.300	8.300	8.300	0.000	0.00%	1	597	Oct/June	0.133	1.61	3.78	3.72	2.23	0.504	16.46	Full-Year Results - 27 May 2020	
<b>Tourism</b>																								
615,685	€357,097	0.820	0.505	-30.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.590	0.590	0.580	0.580	-0.020	-3.33%	4	10,750	July	0.02	3.45	0.92	1.11	0.52	0.018	31.46		
<b>Property</b>																								
28,242	€27,395	1.050	0.930	-4.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.970	-	-	-	-	July	0.011	1.17	4.24	1.11	0.87	0.048	20.17	Dividend Cut-Off Date - 24 June 2020	
214,160	€84,807	0.500	0.332	-26.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.396	-	-	-	-	-	-	-	0.49	0.82	0.038	10.32			
148,108	€125,892	0.940	0.755	-5.6%	Malta Investments plc - EUR0.50	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	710	Apr/Sep	0.027	3.19	9.25	1.07	0.79	0.251	3.39	Dividend Payment Date - 12 May 2020	
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.84	1.01	0.045	18.86		
7,314	€9,947	1.500	1.360	-3.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€55,721	0.685	0.484	-12.7%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	June	0.010	1.82	2.65	0.53	1.05	0.027	20.73	Dividend Payment Date - 1 June 2020	
42,000	€65,100	1.770	1.250	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	June	0.005	0.31	3.87	0.90	1.73	0.018	84.11	Full-Year Results - 13 May 2020	
19,385	€8,723	0.580	0.450	-25.0%	Main Street Complex plc - EUR0.10	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	5	80,000	Sep	0.008	1.84	2.43	0.60	0.75	0.020	22.31		
<b>Retail</b>																								
108,000	€199,800	2.060	1.600	0.5%	PG plc - EUR0.25	EUR	1.850	1.850	1.850	1.850	0.000	0.00%	2	6,184	Sep/Dec	0.042	2.25	1.99	0.38	4.88	0.083	22.36		
<b>Transport</b>																								
135,300	€683,265	7.000	3.500	-26.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.100	5.100	5.000	5.050	-0.050	-0.98%	11	13,300	-	-	-	-	0.95	5.29	0.251	20.14		
<b>Oil &amp; Gas Services</b>																								
53,744	€44,070	1.100	0.820	-25.5%	Medserv plc - EUR0.10	EUR	0.850	0.850	0.820	0.820	-0.070	-7.87%	3	12,650	-	-	-	-	0.34	2.39	(0.168)	n/a	Full-Year Results - 29 May 2020	
<b>Yacht Marina</b>																								
20,000	€15,000	0.750	0.454	36.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.18	4.25	0.011	67.26		
<b>IT Services</b>																								
192,969	€397,515	2.560	1.690	-3.7%	RS2 Software plc - EUR0.06	EUR	1.950	2.060	1.950	2.060	0.000	0.00%	8	13,200	-	-	-	-	0.09	23.37	(0.008)	n/a		
203,595	€97,726	0.550	0.478	-7.7%	BMIT Technologies plc - EUR0.10	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	2,000	June	0.022	4.49	1.01	0.06	8.63	0.022	21.97	Dividend Payment Date - 4 June 2020	
22,781	€33,260	1.500	1.410	-2.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.460	-	-	-	-	May	0.018	1.23	5.09	0.45	3.21	0.092	15.92	Dividend Payment Date - 15 May 2020	
<b>Postal Operator</b>																								
37,655	€45,186	1.350	0.900	-8.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	Jan	0.040	3.33	1.29	0.72	1.68	0.052	23.17		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,552	0.080	0.066	23.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

(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 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 (in the latest 12-month period) 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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