



Shares Issued 000's	Market Cap 000's	2023		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
366,917	€223,819	0.630	0.590	-0.8%	XD	0.610	0.610	0.610	0.610	0.005	0.83%	5	17,700	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	
583,849	€630,557	1.080	0.800	33.3%	EUR	1.040	1.080	1.040	1.080	0.040	3.85%	22	123,750	-	-	-	-	1.983	0.54	0.053	20.23	Annual General Meeting - 25 May 2023
360,306	€367,512	1.040	0.710	43.7%	EUR	1.020	1.020	1.020	1.020	0.020	2.00%	4	17,475	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78	
90,728	€92,542	1.020	0.750	-3.8%	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	1.501	0.68	0.193	5.28	Annual General Meeting - 22 June 2023
92,000	€151,800	1.700	1.480	3.1%	EUR	-	-	-	1.650	-	-	-	-	May	0.0380	2.31	2.51	1.229	1.34	0.096	17.26	Dividend Cut-Off Date - 8 May 2023
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	\$99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
Telecommunications																						
101,310	€297,853	3.180	2.720	2.8%	XD	2.940	2.940	2.940	2.940	0.000	0.00%	1	1,096	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023
Food / Beverages																						
36,000	€250,200	7.390	6.750	1.5%	EUR	-	-	-	6.950	-	-	-	-	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023
Tourism																						
615,685	€360,176	0.640	0.515	-13.3%	EUR	-	-	-	0.585	-	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																						
25,492	€18,864	0.740	0.650	1.4%	EUR	-	-	-	0.740	-	-	-	-	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Dividend Cut-Off Date - 11 May 2023
214,160	€62,535	0.294	0.270	-0.7%	EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	€97,751	0.820	0.600	-5.7%	XD	-	-	-	0.660	-	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Dividend Payment Date - 11 May 2023
56,400	€45,120	0.840	0.700	-4.8%	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	€9,362	1.330	1.270	-4.5%	EUR	1.280	1.280	1.280	1.280	0.000	0.00%	2	2,560	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€42,550	0.490	0.400	-16.0%	XD	0.412	0.420	0.412	0.420	0.000	0.00%	3	3,458	May	0.0130	3.10	0.10	0.549	0.76	0.001	308.97	Annual General Meeting - 17 May 2023
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023
19,385	€8,335	0.460	0.354	-6.5%	EUR	-	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023
248,043	€52,089	0.268	0.200	-19.2%	EUR	0.210	0.210	0.210	0.210	-0.030	-12.50%	1	10,000	T.B.C.	0.0007	0.35	35.13	0.256	0.82	0.025	8.24	Dividend Cut-Off Date - 2 June 2023
400,893	€91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	€130,036	0.550	0.474	-12.2%	EUR	-	-	-	0.474	-	-	-	-	Jan/July	0.0250	5.27	0.52	0.518	0.92	0.013	36.15	
Retail																						
108,000	€213,840	2.100	1.940	-4.8%	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0542	2.74	2.06	0.539	3.68	0.111	17.77	
44,000	€30,140	0.690	0.610	-0.7%	EUR	-	-	-	0.685	-	-	-	-	T.B.C	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023
Transport																						
135,300	€764,445	5.900	5.500	-2.6%	XD	5.650	5.650	5.650	5.650	0.000	0.00%	4	5,110	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Annual General Meeting - 10 May 2023
Oil & Gas Services																						
101,638	€76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023
Yacht Marina																						
20,000	€23,400	1.170	1.170	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02	
Technology																						
217,090	€259,470	1.190	1.050	-5.0%	EUR	-	-	-	1.130	-	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	€259,470	1.400	1.360	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.123	11.41	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	€88,360	0.470	0.434	-5.7%	XD	-	-	-	0.434	-	-	-	-	May	0.0246	5.67	1.07	0.054	7.99	0.026	16.50	Annual General Meeting - 10 May 2023
22,781	€32,121	1.440	1.200	-2.1%	XD	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Payment Date - 05 May 2023
Postal Operator																						
77,512	€36,431	0.545	0.450	-13.8%	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,380	0.250	0.150	5.8%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98	

(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.

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