

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

**MSE Equity Price Index** 3,743.69 - 0.249%

Intra         Abit         Abit <t< th=""><th colspan="14">YOUR INVESTMENT CONSULTANTS</th></t<>	YOUR INVESTMENT CONSULTANTS																								
Inter     Inter    Inter     Inter	Shares	Market	20	24	YTD		1		Opening	Dav's	Dav's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
No.         No. <th>Issued</th> <th>Cap</th> <th></th> <th></th> <th>%</th> <th></th> <th>c</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>on previous</th> <th>Change</th> <th>of</th> <th>Turnover</th> <th>Payment</th> <th>Div.</th> <th>Div.</th> <th>Cover</th> <th>Share</th> <th>to</th> <th>Hist.</th> <th>Hist.</th> <th></th>	Issued	Cap			%		c						on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
Image: biology of the state is a state if the state is a state is	000's	000's	High	Low	Change		7						close			No. of	Date				(c)	NAV		(e)	
Disc         Constraint         Constraint         Disc         Dis         Dis         Disc														%	#			¢	%	times			e		
Billion         Billion <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																									
BALS         Control         C						-																			Interim Results - 25 July 2024
Since         Column 1         Column 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.450</td><td>1.460</td><td>1.450</td><td></td><td>0.020</td><td>1.39%</td><td>8</td><td>20,200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									1.450	1.460	1.450		0.020	1.39%	8	20,200									
Subsite         Cubsite         Cubsite <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Dividend Drumont Data 10 July 2024</td></t<>									-	-	-		-	-	-	-									Dividend Drumont Data 10 July 2024
Alia         Calia         Calia <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>XD</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>							XD		-	-	-				-	-									
4 Act 20         C 200         C 200 <thc 200<="" th=""> <thc 200<="" th="">         C 200         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.330</td><td>1.330</td><td>1.330</td><td></td><td>-0.010</td><td>-0.75%</td><td>1</td><td>70</td><td>мау</td><td>0.0489</td><td>3.68</td><td>2.51</td><td></td><td></td><td></td><td></td><td></td></t<></thc></thc>									1.330	1.330	1.330		-0.010	-0.75%	1	70	мау	0.0489	3.68	2.51					
12.24         810.9         820         82.9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>									-	-	-		-		-	-	-	-	-	-					
Normal Part Part Part Part Part Part Part Part									-	-	-					-	-	-	-	-					Tuil-Teal Results - 0 July 2024
1010       C273.0       20.0	322,444	\$104,469	0.220	0.132	-4.070	Tinbank pic - 0500.50		050	-	-	-	0.200	-		-	-	-	-	-	-	0.342	0.364	0.000	ii/a	
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>Telecommunications</td> <td></td>						Telecommunications																			
1 Mode         C 20, 0         2, 0         6, 00         2, 00         6, 00         <	101,310	€297,853	3.260	2.820	-3.9%	GO plc - EUR0.5823		EUR	2.940	2.940	2.940	2.940	0.000	0.00%	1	2,000	May/Aug	0.1200	4.08	1.19	0.909	3.233	0.142	20.66	
1 Mode         C 20, 0         2, 0         6, 00         2, 00         6, 00         <						Food / Beverages																			
Larker         Larker <thlarker< th=""> <thlarker< th=""> <thlarker< td="" th<=""><td>36.000</td><td>€250.200</td><td>7.150</td><td>6.500</td><td>-2.8%</td><td>· •</td><td></td><td>FUR</td><td>6.950</td><td>6.950</td><td>6.950</td><td>6.950</td><td>-0.050</td><td>-0.71%</td><td>1</td><td>200</td><td>lun/Oct</td><td>0.1600</td><td>2.30</td><td>2.65</td><td>4.130</td><td>1.683</td><td>0.424</td><td>16.40</td><td></td></thlarker<></thlarker<></thlarker<>	36.000	€250.200	7.150	6.500	-2.8%	· •		FUR	6.950	6.950	6.950	6.950	-0.050	-0.71%	1	200	lun/Oct	0.1600	2.30	2.65	4.130	1.683	0.424	16.40	
Integration       Control       Control <td>,</td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,														-		,								
No.         No. <td></td>																									
2         0	615,685	€254,894	0.540	0.390	-28.0%	Int. Hotel Investments plc - EUR1.00		EUR	0.414	0.414	0.414	0.414	0.002	0.49%	2	10,000	-	-	-	-	0.996	0.416	(0.017)	n/a	
1         1						Property																			
Date         Org         Org <thorg< th=""> <thorg< th=""></thorg<></thorg<>	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	1.068	0.590	0.043	14.52	
Sector         Condition         Condin Point Point Point Point Point Point Point Point	214,160	€46,259	0.310	0.216	-30.3%	MIDI plc - EUR0.20	XD	EUR	-	-	-	0.216	-		-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	Dividend Payment Date - 19 July 2024
1         1	208,207	€99,939	0.580	0.450	-18.6%	Malita Investments plc - EUR0.50		EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	1,644	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	
101.01         01.02         0.20         0.40         0.20        <	56,400	€46,812	0.850	0.820	-7.3%	Tigné Mall plc - EUR0.50	XD	EUR	-	-	-	0.830	-		-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024
42.00         C3.200         L3.00         L.00         L.00        L.00         L.00	7,314	€8,777	1.400	1.200	-14.3%			EUR	-	-	-	1.200	-		-	-	-	-	-	-	1.624	0.739	0.101	11.93	
10.38       C6,00       0.00       0.16       Main Serve Complex pc - EUR0.20       Main S	101,310	€31,204	0.392	0.268	-21.4%	Malta Properties Company plc - EUR0.32		EUR	0.320	0.320	0.308	0.308	-0.012	-3.75%	2	320	May	0.0140	4.55	1.45	0.557	0.553	0.020	15.13	
129.17       158.11       1.00	42,000	€52,500	1.330	1.100	-1.6%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90	
40.0833       61.20       0.10									-	-	-		-		-	-	June/Sept								
2       3       3       1							XD		-	-	-		-		-	-	-								Annual General Meeting - 26 July 2024
Name         Name <th< td=""><td></td><td></td><td></td><td>0.151</td><td></td><td></td><td>XD</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>0.709</td><td></td><td></td><td></td></th<>				0.151			XD		-	-	-		-		-	-						0.709			
108,000       C213,80       1.20       1.00       9.00%       PE pic - EUB0.25       XO       EUR       5.0       5.00	274,337	€132,779	0.520	0.480	-6.0%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.484	-		-	-	April/Sept	0.0251	5.19	0.06	0.489	0.990	0.002	322.66	
4,000       623,640       0.50       1.11%       MBZ pic = LUB0.125       LB       0.50       0.50       0.50       0.50       0.200       5.15       1.39       0.185       3.02       0.40       13.96         30,000       623,03       0.85       0.10%       6.050       0.50						Retail																			
30,00       622,02       1.05       0.80       1.09       1.00	108,000	€213,840	2.120	2.100	-10.0%	PG plc - EUR0.25	хD	EUR	-	-	-	1.980	-		-	-	July/Dec	0.0671	3.39	1.75	0.578	3.423	0.117	16.88	Dividend Payment Date - 12 July 2024
3.000       6.27, 22       1.05       0.40       1.00	44,000	€24,640	0.640	0.550	-11.1%	M&Z plc - EUR0.125		EUR	0.560	0.560	0.560	0.560	-0.020	-3.45%	1	8,695		0.0289	5.15	1.39	0.185	3.023	0.040	13.96	
Image: state stat	30,800					The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-		-			-									
135,30       677,120       5.90       5.90       6.99       Malta Int. Airport pic - '4' EUR0.25       Full       5.70       5.70       7.70       9.10       7.70       9.70 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																									
Indication         Indicat	105 200	6771 210	F 000	5 500	0.00/	-		EUD.	F 700	5 700	5 700	F 700	0.100	1 700/		6 775	Mary/Careb	0.1500	2.62	1.00		4.041	0.000	10.12	
101,638       6.58,95       0.740       0.760       6.59,95       0.760       6.59,95       0.760       0.770       0.760       0.770       0.760       0.770       0.760       0.770       0.760       0.770       0.760       0.770       0.760       0.770       0.760       0.770       0.760	135,300	€//1,210	5.900	5.500	-0.9%	Maita Int. All port pic - A EOR0.25		EUR	5.700	5.700	5.700	5.700	0.100	1.79%	4	6,775	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Oil &amp; Gas Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Oil & Gas Services																			
20,00       612,400       9.00       9.00       9.43.69       Grand Harbour Marina pic - EUR0.12       FUR       0.620       0.620       0.620       -0.260       -0.255%       1       583       May       0.112       2.77       8.47       0.324       1.917       0.145       4.26       Dividend Cut-Off Date - 4 July 2024         218,04       C191,572       1.10       0.800       -29.4%       RS2 pic - Ordinary - EUR0.06       EUR       0       0.620       0.610       0.651       0.620	101,638	€58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.580	-		-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	
20,00       612,400       9.00       9.00       9.43.69       Grand Harbour Marina pic - EUR0.12       FUR       0.620       0.620       0.620       9.020       9.020       9.030       9.012       2.77       8.47       0.324       1.917       0.145       4.26       Dividend Cut-Off Date - 4 July 2024         218,04       C191,572       1.00       0.800       -29.49       RS2 pic - Ordinary - EUR0.06       EUR       0.47       0.640       0.415       1.57       0.40       0.155       7.329       0.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       1.0000       0.0000       1.0000       0.0000						Yacht Marina																			
Image: Figure	20,000	€12 400	0.900	0 300	-43 6%			FUR	0.620	0.620	0.620	0.620	-0.260	-29 55%	1	583	May	0.0172	2 77	8 47	0 324	1 917	0.145	4 26	Dividend Cut-Off Date - 4 July 2024
218,40       C19,572       1.80       0.80       -29.4%       RS2 plc - Ordinary - EUR0.06       EUR       a       a       a       a       a       b       b       b       b       b       b       b       b       b       b       b       b       b       b       c       a       b	20,000	C12,100	0.500	0.500	4510 /0			Lon	0.020	0.020	0.020	0.020	0.200	20100 /0	-	505		0.0172	2	0.17	0.521	1.517	0.115	1120	
10,142       0.19,172       1.370       0.80       -44.4%       RS2 pic - Preference - EUR0.06       EUR       a       a       a       a       b <td></td>																									
211,602       674,061       0.400       -13.4%       BMITTechnologies plc - EUR0.10       EUR       0.350       0.350       0.350       0.350       0.350       0.350       0.00%       1       1,425       June       0.026       7.02       0.91       0.051       6.671       0.022       15.69         22,781       626,881       1.100       0.655       -1.7%       Postal Operator       -       -       1.80       -       -       -       -       -       Mark       0.050       0.42       5.17       0.618       1.00       0.026       45.64         80,340       6.35992       0.47       0.47       MaltaPost plc - EUR0.25       EUR       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								-	-	-	-		-		-	-									
22,781       6.26,881       1.180       0.655       -1.7%       Harvest Technology plc - EUR0.50       EUR       -       1.180       -       -       May       0.005       0.42       5.17       0.618       1.910       0.026       45.64       Annual General Meeting - 29 July 2024         80,340       635,992       0.470       0.470       0.470       0.470       0.470       0.470       0.470       0.470       0.021       45.64       Annual General Meeting - 29 July 2024         ALTERNATIVE COMPANIES LIST       EUR       -       -       -       -       -       March       0.020       4.4.6       1.15       0.300       1.209       0.023       19.50									-	-	-		-		-	-									
80,340 £35,92 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.4									0.350	0.350	0.350		0.000	0.00%	1	1,425									
80,340 €35,92 0.470 0.400 -4.7% MaltaPost pic - EUR0.25 EUR - F - 0.448 March 0.020 4.46 1.15 0.370 1.209 0.023 19.50	22,781	€26,881	1.180	0.655	-1.7%	narvest rechnology pic - EUR0.50		EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	Annual General Meeting - 29 July 2024
ALTERNATIVE COMPANIES LIST Technology						Postal Operator	1									1	1		1						
Technology	80,340	€35,992	0.470	0.400	-4.7%	MaltaPost plc - EUR0.25	1	EUR	-	-	-	0.448			-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
Technology						AI TERNATIVE COMPANIES LIST	łl									1	1		1						
							†																		
	31,899	€6,316	0.200	0.150	16.5%	Logus Holdings plc - EUR0.2329	11	EUR	-	-	-	0.198			-	-	-	-	-	-	0.208	0.951	0.028	7.14	

The dividend of GO pic excludes the special dividend of £0.15 per share paid in February 2024.
 The Net Asset Value and Earnings per Share of Malita Investments pic have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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.

(c) Net Stretching into the atom of the team of the interaction are income tax to doubted, if any interaction and one of the stretching of the stretching

(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 provide the state of t

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