

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 (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
359,716	€233,815	0.700	0.620	4.8%	APS Bank plc - EURO0.25 - (f)	EUR	0.650	0.650	0.650	0.650	-0.010	-1.52%	5	8,676	-	-	-	-	0.69	0.94	0.059	11.09	
583,849	€525,464	1.780	0.760	0.0%	Bank of Valletta plc - EUR1.00	EUR	0.880	0.900	0.880	0.900	0.030	3.45%	4	7,500	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	€282,840	0.995	0.730	-14.7%	HSBC Bank Malta plc - EURO0.30	EUR	0.775	0.785	0.775	0.785	0.010	1.29%	8	27,840	April	0.022	2.83	2.22	1.32	0.59	0.049	15.93	
45,364	€86,191	2.072	1.700	-1.3%	Lombard Bank Malta plc - EURO0.25	EUR	-	-	-	1.900	-	-	-	-	June	0.019	1.01	8.57	3.03	0.63	0.165	11.52	
92,000	€161,920	2.200	1.750	-23.5%	Mapfre Middlesea plc - EURO0.21	EUR	-	-	-	1.760	-	-	-	-	May	0.026	1.48	3.18	1.18	1.49	0.083	21.19	
30,000	€28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EURO0.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.55	1.71	0.024	40.29	
64,815	€29,167	0.450	0.440	-10.0%	LifeStar Insurance plc - EURO0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	
522,444	€99,264	0.336	0.182	-44.1%	FIMBank plc - USD0.50	USD	0.190	0.190	0.190	0.190	0.005	2.70%	1	10,000	-	-	-	-	0.43	0.44	(0.007)	n/a	Interim Results - 18 August 2022
Telecommunications																							
101,310	€307,984	3.340	2.960	-9.5%	GO plc - EURO0.5823	EUR	3.040	3.040	3.040	3.040	0.000	0.00%	1	8,200	May	0.160	5.26	0.61	0.98	3.10	0.098	31.07	Interim Results - 9 August 2022
Food / Beverages																							
36,000	€275,400	8.850	6.500	-4.9%	Simonds Parsons Cisk plc - EURO0.30	EUR	-	-	-	7.650	-	-	-	-	Oct/Dec/Jan	0.194	2.54	1.78	3.59	2.13	0.345	22.16	
Tourism																							
615,685	€461,764	0.805	0.545	21.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.01	0.74	(0.046)	n/a	
Property																							
25,492	€20,903	0.900	0.550	-11.8%	Plaza Centres plc - EURO0.20	EUR	-	-	-	0.820	-	-	-	-	July	0.024	2.87	0.87	1.04	0.78	0.020	40.13	
214,160	€64,248	0.410	0.300	-30.2%	MIDI plc - EURO0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.48	0.63	0.003	115.22	
148,108	€114,784	0.800	0.700	-3.1%	Malta Investments plc - EURO0.50	EUR	-	-	-	0.775	-	-	-	-	June/Sep	0.025	3.28	(5.32)	0.95	0.82	(0.135)	n/a	
56,400	€39,480	0.710	0.620	-6.7%	Tigné Mall plc - EURO0.50	EUR	0.700	0.700	0.700	0.700	0.010	1.45%	1	1,750	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Interim Results - 04 August 2022
7,314	€10,752	1.480	0.810	24.6%	Santomas Shareholdings plc - EURO0.275	EUR	-	-	-	1.470	-	-	-	-	-	-	-	-	1.52	0.97	(0.019)	n/a	
101,310	€52,681	0.555	0.494	-5.5%	Malta Properties Company plc - EURO0.32	EUR	0.510	0.520	0.510	0.520	0.024	4.84%	2	3,500	May	0.012	2.31	2.18	0.56	0.93	0.026	19.91	Interim Results - 10 August 2022
42,000	€62,160	1.500	1.280	-3.9%	Trident Estates plc - EUR1.00	EUR	1.360	1.480	1.360	1.480	0.130	9.63%	3	1,816	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	€7,754	0.470	0.352	-16.7%	Main Street Complex plc - EURO0.10	EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	
244,471	€61,118	0.300	0.240	-16.7%	VBL plc - EURO0.20	EUR	-	-	-	0.250	-	-	-	-	June	0.001	0.26	36.22	0.23	1.08	0.024	10.55	
400,893	€96,214	0.274	0.230	-11.1%	Hilli Properties plc - EURO0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	
274,337	€148,142	0.600	0.540	-10.0%	AX Real Estate plc - EURO0.125	EUR	-	-	-	0.540	-	-	-	-	July	-	-	-	0.52	1.03	(0.077)	n/a	
Retail																							
108,000	€231,120	2.400	2.040	-10.8%	PG plc - EURO0.25	EUR	-	-	-	2.140	-	-	-	-	July/Dec	0.048	2.25	2.03	0.48	4.44	0.098	21.89	Full-Year Results - 25 August 2022
44,000	€33,220	0.770	0.750	4.9%	M&Z plc - EURO0.125	EUR	-	-	-	0.755	-	-	-	-	-	-	-	-	0.15	4.95	0.040	18.73	
Transport																							
135,300	€805,035	6.050	5.650	-0.8%	Malta Int. Airport plc - 'A' EURO0.25	EUR	6.000	6.000	5.950	5.950	-0.050	-0.83%	5	5,100	-	-	-	-	1.05	5.65	0.052	115.43	
Oil & Gas Services																							
101,638	€88,933	0.990	0.640	34.6%	MedservRegis plc - EURO0.10	EUR	-	-	-	0.875	-	-	-	-	-	-	-	-	0.59	1.48	(0.071)	n/a	
Yacht Marina																							
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO0.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.11	6.53	(0.039)	n/a	
IT Services																							
192,969	€302,757	1.740	1.400	-13.8%	RS2 Software plc - Ordinary - EURO0.06	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.15	10.02	0.015	100.59	
8,990	€302,757	1.740	1.480	-10.3%	RS2 Software plc - Preference - EURO0.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.15	9.89	0.015	100.59	
203,595	€97,726	0.510	0.470	0.0%	BMIT Technologies plc - EURO0.10	EUR	-	-	-	0.480	-	-	-	-	May	0.025	5.20	1.00	0.05	9.06	0.025	19.30	Interim Results - 5 August 2022
22,781	€28,704	1.520	1.190	-13.1%	Harvest Technology plc - EURO0.50	EUR	-	-	-	1.260	-	-	-	-	Ap/Au/No	0.060	4.76	1.97	0.59	2.14	0.12	10.66	Interim Results - 5 August 2022
Postal Operator																							
37,655	€39,914	1.200	1.000	-13.1%	MaltaPost plc - EURO0.25	EUR	-	-	-	1.060	-	-	-	-	March	0.040	3.77	0.93	0.72	1.47	0.037	28.53	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€14,355	0.450	0.090	114.3%	Loqus Holdings plc - EURO0.2329	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.16	2.90	0.045	9.98	

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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