

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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 Hist. (e)	Notes
OFFICIAL LIST																							
Financial Services																							
377,131	€231,936	0.630	0.590	0.0%	APS Bank plc - EURO.25	EUR	0.620	0.620	0.615	0.615	-0.005	-0.81%	4	19,534	May	0.0170	2.76	1.25	0.693	0.887	0.021	28.98	Dividend Cut-Off Date - 23 August 2023
583,849	€764,843	1.310	0.800	61.7%	Bank of Valletta plc - EUR1.00	EUR	1.300	1.310	1.280	1.310	0.000	0.00%	8	38,939	-	-	-	-	2.026	0.647	0.053	24.54	
360,306	€482,810	1.350	0.710	88.7%	HSBC Bank Malta plc - EURO.30	EUR	1.330	1.340	1.330	1.340	0.000	0.00%	3	5,279	Apr/Sept	0.0364	2.72	2.86	1.367	0.980	0.104	12.85	Dividend Cut-Off Date - 10 August 2023
92,744	€82,542	0.998	0.734	-16.0%	Lombard Bank Malta plc - EURO.125	EUR	0.890	0.890	0.890	0.890	-0.010	-1.11%	3	24,500	-	-	-	-	1.469	0.606	0.189	4.71	Interim Results - 29 August 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	0.864	1.748	0.096	15.80	
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.494	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	€93,517	0.216	0.179	-5.8%	FIMBank plc - USD0.50	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
Telecommunications																							
101,310	€297,853	3.180	2.720	2.8%	GO plc - EURO.5823	XD EUR	2.940	2.940	2.940	2.940	0.000	0.00%	2	12,462	May/Aug	0.1500	5.10	0.76	0.895	3.285	0.114	25.69	Interim Results - 7 August 2023
Food / Beverages																							
36,000	€255,600	7.390	6.750	3.6%	Simonds Farsons Cisk plc - EURO.30	EUR	7.100	7.100	7.100	7.100	0.100	1.43%	1	100	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
Tourism																							
615,685	€335,548	0.640	0.505	-19.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.545	-	-	-	-	-	-	-	-	0.986	0.553	(0.009)	n/a	
Property																							
25,492	€15,933	0.740	0.590	-14.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	Dividend Cut-Off - 11 August 2023
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	Malta Investments plc - EURO.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	
56,400	€47,376	0.840	0.670	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.803	0.067	12.58	Interim Results - 11 August 2023
7,314	€9,508	1.400	1.270	-3.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	€41,335	0.490	0.352	-18.4%	Malta Properties Company plc - EURO.32	EUR	0.400	0.408	0.400	0.408	0.018	4.62%	4	20,000	May	0.0130	3.19	0.10	0.549	0.743	0.001	300.14	
42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	1.300	1.350	1.300	1.350	0.020	1.50%	2	5,900	-	-	-	-	1.422	0.949	0.157	8.62	
19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.735	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EURO.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.811	0.025	8.16	
400,893	€96,214	0.248	0.200	-0.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
Retail																							
108,000	€224,640	2.100	1.830	0.0%	PG plc - EURO.25	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.0542	2.60	2.06	0.539	3.861	0.111	18.66	Full-Year Results - 24 August 2023
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EURO.125	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.873	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	XD EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	
Transport																							
135,300	€771,210	5.900	5.400	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.600	5.700	5.600	5.700	0.150	2.70%	3	2,606	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	Dividend Cut-Off Date - 21 August 2023
Oil & Gas Services																							
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EURO.10	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	Interim Results - 30 August 2023
Yacht Marina																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	
Technology																							
217,090	€296,780	1.350	0.900	9.2%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.596	(0.000)	n/a	
10,113	€296,780	1.500	1.360	9.5%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	
203,595	€85,103	0.470	0.400	-9.1%	BMIT Technologies plc - EURO.10	EUR	0.410	0.418	0.410	0.418	0.008	1.95%	3	19,500	May	0.0246	5.89	1.07	0.043	9.789	0.026	15.89	Extraordinary General Meeting - 25 Septemeber
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.362	0.059	23.95	Interim Results - 9 August 2023
Postal Operator																							
77,512	€31,780	0.545	0.360	-24.8%	MaltaPost plc - EURO.25	EUR	-	-	-	0.410	-	-	-	-	March	0.0200	4.88	0.17	0.348	1.179	0.003	119.92	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€10,208	1.000	0.150	69.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.