

Shares Issued 000's	Market Cap 000's	2022 High	2022 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. C	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																							
366,917	C229,323	0.686	0.595	2.8%	APS Bank plc - EUR0.25 - (f)	EUR	0.625	0.625	0.625	0.625	0.000	0.00%	2	1,210	-	-	-	-	0.67	0.93	0.059	10.66	
583,849	C531,303	1.780	0.760	1.1%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.910	-	-	-	-	Jan	0.017	1.89	5.60	1.83	0.50	0.096	9.46	
360,306	C275,634	0.995	0.720	-16.8%	HSBC Bank Malta plc - EUR0.30	EUR	0.760	0.765	0.760	0.765	0.025	3.38%	2	1,864	April	0.022	2.90	2.22	1.32	0.58	0.049	15.52	
45,364	C88,913	2.072	1.700	1.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.960	-	-	-	-	June	0.019	0.98	8.57	3.02	0.65	0.165	11.89	Extraordinary General Meeting - 10 November 2022
92,000	C147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EUR0.21	EUR	1.600	1.600	1.600	1.600	0.000	0.00%	1	1,224	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	C28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	C29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	C114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	0.195	0.220	0.195	0.220	0.000	0.00%	4	43,109	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																							
101,310	C295,827	3.340	2.920	-13.1%	GO plc - EUR0.5823	EUR	2.920	2.920	2.920	2.920	0.000	0.00%	1	5,000	May/Sept	0.160	5.48	0.61	0.95	3.06	0.098	29.84	
Food / Beverages																							
36,000	C271,800	8.850	6.500	-6.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.550	-	-	-	-	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
Tourism																							
615,685	C437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.710	0.710	0.710	0.710	0.000	0.00%	2	50,000	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																							
25,492	C19,374	0.900	0.550	-18.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.760	-	-	-	-	August	0.024	3.10	0.87	1.04	0.73	0.020	37.19	
214,160	C58,252	0.410	0.272	-36.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.272	-	-	-	-	-	-	-	-	0.48	0.57	0.003	104.46	
148,108	C112,562	0.800	0.600	-5.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.760	-	-	-	-	June/Sept	0.025	3.34	(5.32)	0.75	1.01	(0.135)	n/a	
56,400	C42,300	0.750	0.620	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	C10,605	1.480	0.810	22.9%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	C53,188	0.555	0.494	-4.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.525	-	-	-	-	May	0.012	2.29	2.18	0.56	0.94	0.026	20.10	
42,000	C62,160	1.500	1.280	-3.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	C8,917	0.470	0.352	-4.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	C53,784	0.300	0.212	-26.7%	VBL plc - EUR0.20	EUR	-	-	-	0.220	-	-	-	-	June	0.001	0.30	36.22	0.23	0.96	0.024	9.29	
400,893	C88,998	0.274	0.200	-17.8%	Hill Properties plc - EUR0.20	EUR	0.222	0.222	0.222	0.222	-0.020	-8.26%	1	100,000	-	-	-	-	0.28	0.80	0.008	28.08	
274,337	C146,770	0.600	0.535	-10.8%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																							
108,000	C226,800	2.400	2.040	-12.5%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.52	4.07	0.111	18.84	
44,000	C32,120	0.770	0.705	1.4%	M&Z plc - EUR0.125	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
Transport																							
135,300	C784,740	6.050	5.650	-3.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.800	-	-	-	-	-	-	-	-	1.05	5.51	0.052	112.52	
Oil & Gas Services																							
101,638	C71,146	0.990	0.585	7.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
Yacht Marina																							
20,000	C14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																							
217,090	C314,551	1.547	1.111	-10.8%	RS2 Software plc - Ordinary - EUR0.06	XB	EUR	-	-	-	1.380	-	-	-	-	-	-	-	0.13	10.81	0.013	104.11	Bonus Shares Listing Date - 7 November 2022
10,113	C314,551	1.547	1.316	0.9%	RS2 Software plc - Preference - EUR0.06	XB	EUR	-	-	-	1.480	-	-	-	-	-	-	-	0.13	11.60	0.013	104.11	Bonus Shares Listing Date - 7 November 2022
203,595	C95,283	0.510	0.442	-2.5%	BMIT Technologies plc - EUR0.10	EUR	0.468	0.468	0.468	0.468	-0.010	-2.09%	1	10,400	May	0.025	5.34	1.00	0.04	11.42	0.025	18.82	
22,781	C33,488	1.520	1.190	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.470	-	-	-	-	Ap/Au/No	0.060	4.08	1.97	0.60	2.45	0.12	12.43	
Postal Operator																							
37,655	C41,797	1.200	1.000	-9.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	Full-Year Results - 19 December 2022
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	

(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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