

MSE Equity Price Index 3,765.081 + 0.047%



| Shares | Market | 20 | 23 | YTD | | | Opening | Day's | Day's | Closing | Change | % | No. | | Div. | Net | Net | Div. | NAV/ | Price | E.P.S | P/E Ratio | Notes |
|---------|----------|-------|-------|---------|--|----------|---------|-------|-------|---------|-------------|---------|--------|----------|-----------|------------|-----------|-------|-------|-------|---------|-----------|---|
| Issued | Сар | High | Low | % | | Currency | | High | Low | Price | on previous | Change | of | Turnover | Payment | Div. | Div. | Cover | Share | to | Hist. | Hist. | |
| 000's | 000's | | | Change | | | | | | | close | | Trades | No. of | Date | | Yield (a) | (b) | (c) | NAV | (d) | (e) | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | Shares | | ϵ | % | times | | | c | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | |
| 376,812 | €231,739 | 0.630 | 0.590 | 0.0% | APS Bank plc - EUR0.25 | EUR | 0.620 | 0.620 | 0.615 | 0.615 | -0.005 | -0.81% | 2 | 5,135 | May | 0.0170 | 2.76 | 1.25 | 0.685 | 0.90 | 0.021 | 28.96 | |
| 583,849 | €723,973 | 1.240 | 0.800 | 53.1% | Bank of Valletta plc - EUR1.00 | EUR | 1.230 | 1.240 | 1.210 | 1.240 | 0.010 | 0.81% | 10 | 39,601 | - | - | - | - | 1.983 | 0.63 | 0.053 | 23.23 | |
| 360,306 | €443,177 | 1.250 | 0.710 | 73.2% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.220 | 1.230 | 1.220 | 1.230 | -0.020 | -1.60% | 2 | 13,182 | April | 0.0364 | 2.96 | 2.86 | 1.380 | 0.89 | 0.104 | 11.80 | |
| 90,728 | €87,099 | 1.020 | 0.750 | -9.4% | Lombard Bank Malta plc - EUR0.125 | EUR | - | - | - | 0.960 | - | - | - | - | - | - | - | - | 1.501 | 0.64 | 0.193 | 4.97 | Annual General Meeting - 22 June 2023 |
| 92,000 | €138,000 | 1.700 | 1.480 | -6.3% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.500 | - | - | - | - | May | 0.0380 | 2.54 | 2.51 | 1.229 | 1.22 | 0.096 | 15.69 | |
| 24,102 | €21,692 | 0.900 | 0.200 | 0.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 0.900 | - | - | - | - | - | - | - | - | 0.602 | 1.49 | (0.130) | n/a | Annual General Meeting - 19 June 2023 |
| 64,815 | €32,407 | 0.500 | 0.500 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.500 | - | | - | - | - | - | - | - | 0.468 | 1.07 | (0.053) | n/a | Annual General Meeting - 19 June 2023 |
| 522,444 | \$99,264 | 0.216 | 0.190 | 0.0% | FIMBank plc - USD0.50 | USD | - | - | - | 0.190 | - | - | - | - | - | - | - | - | 0.374 | 0.51 | (0.051) | n/a | |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| | | 0.400 | 2 722 | | GO plc - EUR0.5823 | FUE | | | | | | | | | | 0.4500 | | 0.76 | | 2.25 | | 26.24 | |
| 101,310 | €303,931 | 3.180 | 2.720 | 4.9% | GO pic - EURU.5823 | EUR | - | - | - | 3.000 | - | - | - | - | May/Sept | 0.1500 | 5.00 | 0.76 | 0.895 | 3.35 | 0.114 | 26.21 | |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | |
| 26,000 | C3E7 400 | 7 200 | 6.750 | 4.40/ | Simonds Farsons Cisk plc - EUR0.30 XD | FUD | | _ | | 7.450 | | | _ | | 1 (O = t | 0.1550 | 2.17 | 2.77 | 2.000 | 1.05 | 0.420 | 16.64 | Annual General Meeting - 15 June 2023 |
| 36,000 | €257,400 | 7.390 | 6.750 | 4.4% | Simonds Parsons Cisk pic - EURU.30 | EUR | - | - | - | 7.150 | - | | - | - | Jun/Oct | 0.1550 | 2.17 | 2.77 | 3.866 | 1.85 | 0.430 | 16.64 | Annual General Meeting - 15 June 2023 |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 615,685 | €329,391 | 0.640 | 0.515 | -20.7% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.535 | - | - | - | - | - | - | - | - | 0.986 | 0.54 | (0.009) | n/a | Annual General Meeting - 13 June 2023 |
| 1 | | | | | | | | | | | | | | | | | | | | | , , | | · |
| | | | | | Property | | | | | | | | | | | | | | | | | | |
| 25,492 | €18,864 | 0.740 | 0.650 | 1.4% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 0.740 | - | - | - | - | June | 0.0235 | 3.18 | 1.29 | 1.044 | 0.71 | 0.030 | 24.43 | Annual General Meeting - 14 June 2023 |
| 214,160 | €62,535 | 0.294 | 0.270 | -0.7% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.292 | - | - | - | - | - | - | - | - | 0.473 | 0.62 | (0.011) | n/a | Annual General Meeting - 19 June 2023 |
| 148,108 | €93,308 | 0.820 | 0.600 | -10.0% | Malita Investments plc - EUR0.50 | EUR | - | - | - | 0.630 | - | - | - | - | May/Sep | 0.0254 | 4.03 | 2.33 | 0.984 | 0.64 | 0.059 | 10.63 | |
| 56,400 | €45,120 | 0.840 | 0.700 | -4.8% | Tigné Mall plc - EUR0.50 | 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 | €10,240 | 1.400 | 1.270 | 4.5% | Santumas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.400 | - | - | - | - | - | - | - | - | 1.535 | 0.91 | (0.053) | n/a | |
| 101,310 | €40,524 | 0.490 | 0.390 | -20.0% | Malta Properties Company plc - EUR0.32 | EUR | 0.400 | 0.400 | 0.400 | 0.400 | 0.000 | 0.00% | 1 | 1,000 | May | 0.0130 | 3.25 | 0.10 | 0.549 | 0.73 | 0.001 | 294.25 | |
| 42,000 | €56,700 | 1.430 | 1.250 | -6.9% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.350 | - | - | - | - | - | - | - | - | 1.422 | 0.95 | 0.157 | 8.62 | Annual General Meeting - 16 June 2023 |
| 19,385 | €8,103 | 0.460 | 0.310 | -9.1% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.418 | - | - | - | - | June/Sept | 0.0176 | 4.22 | 1.00 | 0.563 | 0.74 | 0.018 | 23.72 | Annual General Meeting - 12 June 2023 |
| 248,043 | €51,097 | 0.268 | 0.200 | -20.8% | VBL plc - EUR0.20 | EUR | - | - | - | 0.206 | - | - | - | - | T.B.C. | 0.0007 | 0.35 | 35.13 | 0.256 | 0.80 | 0.025 | 8.08 | Dividend Cut-Off Date - 2 June 2023 |
| 400,893 | €90,602 | 0.240 | 0.200 | -5.8% | Hili Properties plc - EUR0.20 | EUR | 0.226 | 0.226 | 0.226 | 0.226 | 0.000 | 0.00% | 1 | 21,280 | July | 0.0108 | 4.78 | 1.23 | 0.290 | 0.78 | 0.013 | 17.02 | Dividend Cut-Off Date - 23 June 2023 |
| 274,337 | €123,452 | 0.550 | 0.450 | -16.7% | AX Real Estate plc - EUR0.125 | EUR | - | - | - | 0.450 | - | - | - | - | Jan/July | 0.0250 | 5.56 | 0.52 | 0.518 | 0.87 | 0.013 | 34.32 | |
| | | | | | Retail | | | | | | | | | | | | | | | | | | |
| 108,000 | €207,360 | 2.100 | 1.830 | -7.7% | PG plc - EUR0.25 | EUR | 1.920 | 1.920 | 1.920 | 1.920 | 0.000 | 0.00% | 1 | 560 | July/Dec | 0.0542 | 2.82 | 2.06 | 0.539 | 3.56 | 0.111 | 17.23 | Board Meeting - 23 June 2023 |
| 44,000 | €29,920 | 0.690 | 0.610 | -1.4% | M&Z plc - EUR0.125 | EUR | 1.520 | 1.520 | 1.520 | 0.680 | 0.000 | 0.00 70 | | - | Aug/June | 0.0289 | 4.24 | 1.10 | 0.174 | 3.90 | 0.032 | 21.44 | Annual General Meeting - 15 June 2023 |
| 30,800 | €29,876 | 0.970 | 0.970 | 0.0% | The Convenience Shop (Holding) plc - EUR0.16 | EUR | | | | 0.970 | _ | _ | | | T.B.C | 0.0422 | 4.35 | 1.45 | 0.250 | 3.89 | 0.052 | 15.83 | Dividend Cut-Off Date - 19 June 2023 |
| 30,000 | C23,070 | 0.370 | 0.570 | 0.0 70 | | LOIC | | | | 0.570 | _ | _ | | | 1.5.0 | 0.0422 | 4.55 | 1.45 | 0.230 | 3.03 | 0.001 | 15.05 | Bividend edit on Bate 13 June 2023 |
| | | | | | Transport | | | | | | | | | | | | | | | | | | |
| 135,300 | €757,680 | 5.900 | 5.450 | -3.4% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 5.600 | 5.600 | 5.600 | 5.600 | 0.050 | 0.90% | 1 | 1,390 | May | 0.1200 | 2.14 | 2.39 | 1.263 | 4.43 | 0.287 | 19.49 | |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | |
| 101,638 | €76,228 | 0.750 | 0.750 | -4.5% | MedservRegis plc - EUR0.10 | EUR | _ | _ | _ | 0.750 | | | _ | | _ | | _ | _ | 0.567 | 1.32 | 0.006 | 132.02 | |
| 101,030 | C/0,220 | 0.750 | 0.750 | -4.5 70 | ricaser ricegis pie Estatio | LOIX | | | | 0.750 | _ | - | | | | | | | 0.507 | 1.52 | 0.000 | 132.02 | |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 20,000 | €11,000 | 1.170 | 0.550 | -53.0% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.550 | - | - | - | - | May | 0.0330 | 6.00 | 2.36 | 0.222 | 2.47 | 0.078 | 7.06 | |
| | | | | | Technology | | | | | | | | | | | | | | | | | | |
| 217,090 | €257,603 | 1.190 | 0.900 | -5.9% | RS2 Software plc - Ordinary - EUR0.06 | EUR | | | | 1.120 | | | | | | | | _ | 0.123 | 9.13 | (0.000) | n/a | Annual General Meeting - 15 June 2023 |
| | €257,603 | 1.500 | | | RS2 Software pic - Preference - EUR0.06 | | 1.430 | 1.430 | 1.430 | 1.430 | 0.070 | 4.670/ | - | 17.400 | | - | - | - | | | | | Annual General Meeting - 15 June 2023 |
| 10,113 | | 0.470 | 1.360 | 8.7% | BMIT Technologies plc - EUR0.10 | EUR | | | | | -0.070 | -4.67% | 2 | 17,499 | May | 0.0246 | F 72 | 1.07 | 0.123 | 11.66 | (0.000) | n/a | Aillidal General Pleeting - 13 Julie 2023 |
| 203,595 | €87,546 | | 0.410 | -6.5% | | EUR | 0.430 | 0.430 | 0.430 | 0.430 | 0.006 | 1.42% | 1 | 5,000 | May | 0.0246 | 5.72 | 1.07 | 0.054 | 7.92 | 0.026 | 16.35 | Annual General Meeting - 27 June 2023 |
| 22,781 | €32,121 | 1.440 | 1.200 | -2.1% | Harvest Technology plc - EUR0.50 | EUR | 1 - | 1 - | 1 - | 1.410 | - | | 1 - | - | May/Au/De | 0.0350 | 2.48 | 1.68 | 0.597 | 2.36 | 0.059 | 23.95 | Annual General recetting - 27 June 2023 |
| 1 | | | | | Postal Operator | | 1 | | | | | | | | | | | | | | | | |
| 77,512 | €34,880 | 0.545 | 0.450 | -17.4% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 0.450 | - | - | - | - | March | 0.0200 | 4.44 | 0.17 | 0.348 | 1.29 | 0.003 | 131.62 | |
| 1 | | | | | ALTERNATIVE COMPANIES LIST | | 1 | | | | | | | | | | | | | | | | |
| 1 | | | | | Technology | | 1 | | | | | | | | | | | | | | | | |
| 31,899 | 66 300 | 0.250 | 0.150 | E 90% | Loqus Holdings plc - EUR0.2329 | EUR | 1 . | _ | _ | 0.200 | | _ | 1 - | | | | 1 . | | 0.198 | 1.01 | 0.050 | 3.98 | |
| 31,033 | €0,380 | 0.230 | 0.130 | 3.070 | | EUK | | | | 0.200 | | - | | - | | - | | | 0.198 | 1.01 | 0.030 | 3.70 | |

- (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.
- (a) Net Univident ratios, in shows the return dered on the services are income tax is solution, it airw. I newhord year a calculated or operation and a service are income to the service of the service
- (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.