

Shares Issued 000's	Market Cap 000's	2021		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
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€525,464	0.970	0.860	-5.3%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.84	0.49	0.024	38.07	
360,306	€288,245	0.950	0.780	-11.1%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.800	-	-	-	-	April	0.008	0.94	2.80	1.33	0.60	0.021	38.07	
44,767	€83,714	2.230	1.826	-19.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.900	1.900	1.870	1.870	0.000	0.00%	3	2,533	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.360	2.380	2.360	2.380	0.240	11.21%	4	3,428	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	Interim Results - 28 July 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	€167,182	0.500	0.290	-36.0%	FIMBank plc - USD0.50	USD	-	-	-	0.320	-	-	-	-	-	-	-	-	0.45	0.72	(0.091)	n/a	Annual General Meeting - 15 July 2021
Telecommunications																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	3.360	3.360	3.360	3.360	0.000	0.00%	2	2,500	May	0.160	4.76	0.82	1.25	2.69	0.131	25.60	
Food / Beverages																							
30,000	€247,500	10.000	7.550	5.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	-	-	-	-	3.99	2.07	0.111	74.26	
Tourism																							
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	July	-	-	-	0.98	0.66	(0.102)	n/a	
Property																							
25,492	€21,668	0.940	0.850	-13.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	July	0.05	6.01	0.33	1.05	0.81	0.017	50.61	
214,160	€91,660	0.434	0.330	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.428	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€125,892	0.905	0.830	-5.6%	Malta Investments plc - EUR0.50	EUR	0.850	0.850	0.850	0.850	-0.010	-1.16%	2	25,000	May/Sep	0.023	2.68	2.83	1.11	0.77	0.064	13.19	
56,400	€42,300	0.820	0.655	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.87	0.86	0.023	31.95	
7,314	€10,167	1.390	1.390	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€54,708	0.560	0.490	8.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.540	-	-	-	-	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36	Annual General Meeting - 15 July 2021
42,000	€62,160	1.650	1.450	-10.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	1.26	1.17	0.013	113.02	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
Retail																							
108,000	€241,920	2.500	1.710	12.0%	PG plc - EUR0.25	EUR	2.240	2.240	2.240	2.240	0.000	0.00%	1	5,943	July/Dec	0.044	1.98	2.01	0.42	5.30	0.089	25.06	Board Meeting - 6 July 2021
Transport																							
135,300	€865,920	6.500	5.750	3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.400	6.400	6.400	6.400	0.000	0.00%	2	3,000	-	-	-	-	0.92	6.94	(0.031)	n/a	
Oil & Gas Services																							
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
Yacht Marina																							
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	(0.020)	n/a	
IT Services																							
192,969	€329,976	2.120	1.710	-14.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.730	1.730	1.710	1.710	-0.190	-10.00%	11	246,470	-	-	-	-	0.04	46.67	(0.020)	n/a	
8,990	€16,721	1.880	1.750	6.3%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.860	-	-	-	-	-	-	-	-	0.04	46.67	(0.020)	n/a	
203,595	€97,726	0.535	0.464	-0.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	May	0.029	6.09	0.80	0.06	8.37	0.023	20.61	
22,781	€34,854	1.570	1.400	3.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.530	-	-	-	-	May	0.060	3.92	2.22	0.53	2.89	0.133	11.46	
Postal Operator																							
37,655	€45,186	1.320	1.000	-9.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	March	0.040	3.33	1.17	0.70	1.70	0.047	25.63	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.099	0.050	-2.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.10	0.98	(0.004)	n/a	

(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 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 (in the latest 12-month period) 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.

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