

Malta Stock Exchange Equity Market Summary - 05 July 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,752.007 + 0.310%

Shares Issued	Market Cap	20 High	Low	YTD		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Pavment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	nigii	LOW	Change		currency	Price	nigii	LOW	Frice	close	Change	Trades	Turnover	Date	Div.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of		e	%	times			e		
					Financial Services									Shares							-		
					APS Bank plc - EUR0.25																		
377,131	€226,279			-2.4%		EUR	0.600	0.600	0.600	0.600	0.005	0.84%	1	5,000	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27	
583,849	€694,781	1.250	0.800	46.9%	Bank of Valletta plc - EUR1.00	EUR	1.190	1.190	1.170	1.190	0.000	0.00%	8	54,575	-	-	-	-	1.983	0.60	0.053	22.29	
360,306	€435,970	1.250		70.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.210	1.210	1.210	1.210	0.010	0.83%	2	8,000	April	0.0364	3.01	2.86	1.380	0.88	0.104	11.60	Interim Results - 1 August 2023
90,728	€88,913	1.020		-7.5%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.980	-	-	-	-	-	-	-	-	1.501	0.65	0.193	5.07	Bonus Issue Cut-Off Date - 17 July 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
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	
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	
522,444	\$96,652	0.216	0.185	-2.6%	FIMBank plc - USD0.50	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
					Telecommunications																		
101 210	€301,905	2 100	2.720	4.2%	GO plc - EUR0.5823	EUR	2.940	2.980	2.940	2.980	0.040	1.36%	4	6,435	MauriCarab	0.1500	5.03	0.76	0.895	3.33	0.114	26.04	
101,310	€301,905	5.180	2.720	4.2%	GO pic - E0K0.3825	EUK	2.940	2.980	2.940	2.980	0.040	1.30%	4	0,435	May/Sept	0.1500	5.03	0.76	0.895	3.33	0.114	20.04	
					Food / Beverages																		
36,000	€252,000	7 300	6.750	2.2%	Simonds Farsons Cisk plc - EUR0.30	EUR			-	7.000			-	_	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
30,000	6232,000	7.390	0.750	2.2.70	Simonda Faraoria clak pic - Eoro.50	LUK	-	-	-	7.000	-	-		-	JunyOcc	0.1550	2.21	2.77	3.000	1.01	0.450	10.29	
					Tourism																		
615,685	€326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	
					Property																		
25,492	€18.864	0.740	0.500	1.4%	Plaza Centres plc - EUR0.20	EUR			-	0.740			-		1	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
					MIDI plc - EUR0.20		-	-	-		-	-		-	June	0.0235	3.18	1.29					
214,160	€57,823		0.250	-8.2%	-	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
56,400	€47,376			0.0%	Tigné Mall plc - EUR0.50 XI	D EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.80	0.067	12.58	
7,314	€9,362		1.270	-4.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€40,524		0.352	-20.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
42,000	€56,700			-6.9%	Trident Estates plc - EUR1.00	EUR	1.350	1.350	1.350	1.350	0.000	0.00%	4	4,200	-	-	-	-	1.422	0.95	0.157	8.62	
19,385	€8,025		0.310	-10.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€90,602	0.240	0.200	-5.8%	Hili Properties plc - EUR0.20	D EUR	-	-	-	0.226	-	-	-	-	July	0.0108	4.78	1.23	0.290	0.78	0.013	17.02	Dividend Payment Date - 18 July 2023
274,337	€135,522	0.550	0.450	-8.5%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.494	-	-	-	-	Jan/July	0.0250	5.06	0.52	0.510	0.97	0.013	37.67	Dividend Cut-Off Date - 13 July 2023
					Retail																		
108,000	€209,520	2.100	1.830	-6.7%	PG plc - EUR0.25	D EUR	-	-	-	1.940			-	-	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	Dividend Payment Date - 12 July 2023
44,000	€29,700		0.610	-2.2%	M&Z plc - EUR0.125	EUR	-	-	-	0.675	-		-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	,,,,
30,800	€29,876			0.0%	The Convenience Shop (Holding) plc - EUR0.16		-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
50,000	025,070	0.570	0.570	0.0 /0		Loix				0.570					1.5.0	0.0122		1.15	0.250	5.05	0.001	15.05	······································
					Transport																		
135,300	€750,915	5.900	5.400	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.550	5.550	5.550	5.550	0.050	0.91%	4	32,043	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
					Oil & Gas Services																		
101,638	€67,081	0.750	0.500	-15.9%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.567	1.16	0.006	116.18	
101,050	007,001	0.750	0.500	2010 /0		Loix				0.000									0.507	1.10	0.000	110.10	
					Yacht Marina																		
20,000	€13,000	1.170	0.550	-44.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.650	-	-	-	-	May	0.0330	5.08	2.36	0.222	2.92	0.078	8.34	
					Technology																		
217,090	€307,533	1.350	0.900	13.4%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.350			-	-	-		-		0.123	11.00	(0.000)	n/a	
10,113	€307,533		1.360	8.7%	RS2 Software plc - Preference - EUR0.06	EUR	1.430	1.430	1.430	1.430	0.000	0.00%	1	13,000					0.123	11.66	(0.000)	n/a	
203,595	€85,510		0.400	-8.7%	BMIT Technologies plc - EUR0.10	EUR	1.450	1.450	1.450	0.420	0.000	0.00 /0		13,000	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
203,393	€32,121			-2.1%	Harvest Technology plc - EUR0.50	EUR			-	1.410		-	-	_	May/Au/De	0.0240	2.48	1.68	0.597	2.36	0.020	23.95	
22,701	02,121	1.440	1.200	-2.1-/0	harvest recinology pic - cord.30	EUK		-	-	1.410	-	-	-	-	nay/Au/De	0.0330	2.40	1.00	0.397	2.30	0.059	23.93	
					Postal Operator																		
77,512	€32,245	0.545	0.404	-23.7%	MaltaPost plc - EUR0.25	EUR	0.406	0.416	0.404	0.416	-0.004	-0.95%	3	9,352	March	0.0200	4.81	0.17	0.348	1.20	0.003	121.68	
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€31,899	1.000	0.150	429.1%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	1.000	-		-	-	-	-	-	-	0.198	5.06	0.050	19.90	
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(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 seminas 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 sarried 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.

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