

Shares Issued 000's	Market Cap 000's	2019		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	€636,396	1.345	1.070	-9.8%	Bank of Valletta plc - EUR1.00	EUR	1.075	1.090	1.070	1.090	0.015	1.40%	31	190,086	-	-	-	-	1.77	0.62	0.088	12.38	
360,306	€554,871	1.810	1.510	-15.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.530	1.540	1.530	1.540	0.020	1.32%	2	7,799	Apr/Aug	0.038	2.45	2.11	1.31	1.18	0.080	19.34	Dividend Cut-Off Date - 13 August 2019
44,178	€101,609	2.520	2.200	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	Interim Results - 21 August 2019
92,000	€185,840	2.400	1.830	1.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.200	2.200	2.020	2.020	-0.180	-8.18%	4	6,788	May	0.098 ¹	4.84	0.96	0.90	2.24	0.093	21.62	
30,000	€6,000	0.300	0.200	-39.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.62	0.32	0.013	15.67	
522,444	\$339,588	0.716	0.590	-10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.650	-	-	-	-	-	-	-	-	0.54	1.21	0.022	29.20	Interim Results - 8 August 2019
Telecommunications																							
101,310	€461,976	5.000	3.900	15.2%	GO plc - EUR0.5823	EUR	-	-	-	4.560	-	-	-	-	May	0.14 ²	3.07	1.34	1.11	4.10	0.187	24.35	Interim Results - 9 August 2019
Food / Beverages																							
30,000	€300,000	10.900	7.400	14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	0.000	0.00%	1	100	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
Tourism																							
615,685	€486,391	0.920	0.590	27.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.790	-	-	-	-	-	-	-	-	1.11	0.71	0.018	42.85	
Property																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	
214,160	€139,204	0.675	0.580	-3.0%	MIDI plc - EUR0.20	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	4	51,804	July	0.008	1.23	6.79	0.46	1.43	0.054	11.97	Interim Results - 21 August 2019
148,108	€126,632	0.960	0.805	-2.8%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.855	0.855	0.000	0.00%	3	22,429	Apr/Sep	0.023	2.66	3.46	0.87	0.99	0.079	10.85	Interim Results - 7 August 2019
56,400	€51,324	0.960	0.860	-5.7%	Tigné Mall plc - EUR0.50	EUR	0.860	0.910	0.860	0.910	0.030	3.41%	2	3,000	Jun/Sep	0.026	2.86	1.68	0.83	1.10	0.044	20.86	Interim Results - 30 August 2019
6,649	€10,905	1.690	1.350	15.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.640	-	-	-	-	-	-	-	1.69	0.97	(0.026)	n/a	n/a	Annual General Meeting - 11 October 2019
101,310	€68,891	0.695	0.515	19.3%	Malta Properties Company plc - EUR0.32	EUR	0.680	0.680	0.680	0.680	-0.015	-2.16%	1	40,000	June	0.010	1.47	10.44	0.51	1.33	0.104	6.51	Interim Results - 12 August 2019
30,000	€57,600	1.980	1.280	28.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.920	-	-	-	-	June	0.007	0.35	3.87	1.26	1.52	0.026	74.42	
19,385	€11,825	0.650	0.560	-6.2%	Main Street Complex plc - EUR0.10	EUR	0.560	0.610	0.560	0.610	0.000	0.00%	4	9,700	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
Retail																							
108,000	€176,040	1.670	1.310	22.6%	PG plc - EUR0.25	EUR	1.630	1.630	1.630	1.630	0.030	1.87%	1	4,000	Sep/Dec	0.042	2.56	1.70	0.33	4.98	0.071	22.98	
Transport																							
135,300	€1,048,575	7.950	5.750	33.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.700	7.750	7.700	7.750	0.150	1.97%	2	1,410	Jun/Sep	0.120	1.55	1.87	0.85	9.17	0.224	34.57	Dividend Cut-Off Date - 19 August 2019
Oil & Gas Services																							
53,744	€62,344	1.200	0.920	0.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.160	-	-	-	-	Dec	-	-	-	0.36	3.22	(0.168)	n/a	Interim Results - 30 August 2019
Yacht Marina																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
192,969	€378,218	1.970	1.227	57.6%	RS2 Software plc - EUR0.06	EUR	1.940	1.970	1.940	1.960	0.020	1.03%	15	53,040	-	-	-	-	0.10	20.42	0.022	88.91	
203,595	€106,888	0.580	0.490	7.1%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.530	0.525	0.525	-0.010	-1.87%	6	29,899	-	-	-	-	0.03	15.58	0.022	23.86	Extraordinary General Meeting - 6 August 2019
Postal Operator																							
37,655	€48,951	1.580	1.170	-17.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€1,930	0.095	0.041	-19.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.061	-	-	-	-	-	-	-	-	0.07	0.81	0.020	3.01	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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