

Shares Issued 000's	Market Cap 000's	2024 Intraday		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
377,804	C207,792	0.580	0.540	-5.2%	APS Bank plc - EUR0.25	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	19,500	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Full-Year Results - 07 March 2024	
583,849	C794,035	1.430	1.280	-4.2%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	2.091	0.650	0.053	25.47		
360,306	C518,841	1.450	1.250	12.5%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.440	-	-	-	-	Apr/Sept	0.0975	6.77	2.47	1.507	0.955	0.241	5.98	Dividend Cut-Off Date 14 March 2024	
154,572	C131,386	0.900	0.750	-5.6%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49		
92,000	C133,400	1.460	1.200	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.450	-	-	-	-	May	0.0380	2.62	2.51	0.864	1.678	0.096	15.17	Full-Year Results - 25 March 2024	
24,102	C24,102	1.000	1.000	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	C114,938	0.220	0.180	4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a		
<b>Telecommunications</b>																								
101,310	C318,115	3.260	3.040	2.6%	GO plc - EUR0.5823	EUR	3.140	3.140	3.100	3.140	-0.020	-0.63%	4	2,100	May/Aug	0.1500	4.78	0.76	0.892	3.522	0.114	27.44		
<b>Food / Beverages</b>																								
36,000	C243,000	7.100	6.500	-5.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.750	6.750	6.750	6.750	0.050	0.75%	3	1,098	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71		
<b>Tourism</b>																								
615,685	C307,842	0.540	0.434	-13.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.500	0.500	0.500	0.500	-0.020	-3.85%	2	11,000	-	-	-	-	0.948	0.528	(0.009)	n/a		
<b>Property</b>																								
25,492	C15,040	0.675	0.590	-13.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48		
214,160	C55,682	0.310	0.260	-16.1%	MIDI plc - EUR0.20	EUR	0.260	0.260	0.260	0.260	-0.016	-5.80%	3	20,000	-	-	-	-	0.468	0.556	(0.011)	n/a		
148,108	C72,573	0.580	0.490	-16.9%	Malita Investments plc - EUR0.50	EUR	0.490	0.490	0.490	0.490	-0.010	-2.00%	4	50,400	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27	Closure of Rights Issue Period - 15 March 2024	
56,400	C46,248	0.850	0.820	-8.4%	Tigné Mall plc - EUR0.50	EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	89	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	C9,508	1.400	1.300	-7.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92		
101,310	C30,393	0.392	0.300	-23.5%	Malta Properties Company plc - EUR0.32	EUR	0.300	0.300	0.300	0.300	0.000	0.00%	2	3,400	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	Full-Year Results - 21 March 2024	
42,000	C48,720	1.270	1.160	-8.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41		
19,385	C7,134	0.400	0.300	-8.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88		
249,179	C45,351	0.182	0.180	-20.9%	VBL plc - EUR0.20	EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14		
400,893	C80,179	0.216	0.180	-6.5%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.200	-	-	-	-	July	0.0108	5.40	1.23	0.295	0.678	0.013	15.06		
274,337	C139,912	0.520	0.500	-1.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.510	-	-	-	-	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 23 April 2024	
<b>Retail</b>																								
108,000	C220,320	2.120	2.100	-7.3%	PG plc - EUR0.25	EUR	2.040	2.040	2.040	2.040	0.000	0.00%	1	482	July/Dec	0.0625	3.06	1.88	0.578	3.526	0.117	17.39		
44,000	C26,400	0.640	0.600	-4.8%	M&Z plc - EUR0.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91		
30,800	C26,180	1.050	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	Annual General Meeting - 29 April 2024	
<b>Transport</b>																								
135,300	C757,680	5.900	5.500	-2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.600	5.600	-0.300	-5.08%	2	1,400	May/Sept	0.1500	2.68	1.99	1.411	3.970	0.298	18.80	Dividend Cut-Off Date - 11 April 2024	
<b>Oil &amp; Gas Services</b>																								
101,638	C75,212	0.740	0.550	19.4%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26		
<b>Yacht Marina</b>																								
20,000	C17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12	EUR	0.300	0.880	0.300	0.880	-0.020	-2.22%	2	150	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
<b>Technology</b>																								
218,404	C266,431	1.180	1.000	-2.5%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.160	-	-	-	-	Nov	-	-	-	0.114	10.217	(0.000)	n/a		
10,142	C266,431	1.370	1.000	-10.4%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a		
203,595	C75,330	0.400	0.350	-8.4%	BMIT Technologies plc - EUR0.10	EUR	0.370	0.370	0.370	0.370	-0.024	-6.09%	2	36,200	May	0.0246	6.65	1.07	0.043	8.665	0.026	14.07	Full-Year Results - 11 March 2024	
22,781	C26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04		
<b>Postal Operator</b>																								
77,512	C36,431	0.470	0.430	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024	
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C6,380	0.200	0.160	17.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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 latest available 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.

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