

Shares Issued 000's	Market Cap 000's	2021		YTD % Change	Company Name	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	€513,787	0.970	0.870	-7.4%	Bank of Valletta plc - EUR1.00	EUR	0.900	0.930	0.880	0.880	0.010	1.15%	10	46,580	-	-	-	-	1.84	0.48	0.024	37.23	Annual General Meeting - 20 May 2021
360,306	€288,245	0.950	0.800	-11.1%	HSBC Bank Malta plc - EUR0.30	EUR	0.810	0.810	0.800	0.800	-0.010	-1.23%	3	6,900	April	0.008	0.94	2.80	1.33	0.60	0.021	38.07	Annual General Meeting - 22 April 2021
44,178	€83,938	2.260	1.900	-19.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.046	2.39	4.64	2.73	0.70	0.211	9.01	Full-Year Results - 22 April 2021
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	Annual General Meeting - 30 April 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.13	0.013	47.02	
522,444	\$193,304	0.500	0.360	-26.0%	FIMBank plc - USD0.50	USD	-	-	-	0.370	-	-	-	-	-	-	-	-	0.50	0.75	0.009	43.08	
Telecommunications																							
101,310	€370,796	3.660	3.200	3.4%	GO plc - EUR0.5823	EUR	3.640	3.660	3.640	3.660	0.020	0.55%	2	4,098	May	0.160	4.37	0.82	1.25	2.93	0.131	27.89	Dividend Cut-Off Date - 23 April 2021
Food / Beverages																							
30,000	€243,000	8.100	7.550	3.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.050	8.100	8.050	8.100	0.000	0.00%	4	1,224	-	-	-	-	3.93	2.06	0.396	20.47	
Tourism																							
615,685	€350,940	0.695	0.525	-20.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.570	0.570	0.570	0.570	0.045	8.57%	1	2,000	July	0.02	3.51	0.92	1.06	0.54	0.018	30.92	
Property																							
25,492	€22,433	0.940	0.880	-10.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.880	-	-	-	-	July	0.013	1.43	4.24	1.25	0.70	0.053	16.52	
214,160	€85,664	0.434	0.346	-10.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	0.038	10.43	Full-Year Results - 23 April 2021
148,108	€127,373	0.905	0.860	-4.4%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.860	0.860	-0.035	-3.91%	1	6,000	May/Sep	0.023	2.65	2.83	1.11	0.77	0.064	13.35	Dividend Cut-Off Date - 07 April 2021
56,400	€40,608	0.820	0.655	-15.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.85	0.85	0.045	15.97	Full-Year Results - 22 April 2021
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	0.540	0.540	0.540	0.020	3.85%	1	2,721	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36	Dividend Cut-Off Date - 14 June 2021
42,000	€63,000	1.650	1.450	-9.6%	Trident Estates plc - EUR1.00	EUR	1.480	1.500	1.480	1.500	0.050	3.45%	2	6,930	-	-	-	-	1.25	1.20	0.002	851.35	
19,385	€9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	Sep	0.008	1.67	2.43	0.61	0.82	0.020	24.69	
Retail																							
108,000	€220,320	2.060	1.710	2.0%	PG plc - EUR0.25	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.044	2.18	2.01	0.42	4.82	0.089	22.82	
Transport																							
135,300	€825,330	6.200	5.750	-1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.100	6.100	6.100	6.100	0.000	0.00%	5	5,746	-	-	-	-	0.92	6.61	(0.031)	n/a	Annual General Meeting - 05 May 2021
Oil & Gas Services																							
53,744	€33,859	0.775	0.565	-20.3%	Medserv plc - EUR0.10	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	0.21	3.05	(0.062)	n/a	Full-Year Results - 30 April 2021
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	€339,625	2.060	1.740	-12.0%	RS2 Software plc - EUR0.06	EUR	1.800	1.800	1.760	1.760	-0.040	-2.22%	4	17,500	-	-	-	-	0.08	22.96	(0.008)	n/a	
203,595	€107,906	0.535	0.464	10.0%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	7	47,190	May	0.029	5.51	0.80	0.06	9.24	0.023	22.76	Dividend Cut-Off Date - 22 April 2021
22,781	€33,032	1.570	1.400	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.460	1.460	1.450	1.450	-0.030	-2.03%	2	2,375	May	0.060	4.14	2.22	0.53	2.74	0.133	10.86	Dividend Payment Date - 09 April 2021
Postal Operator																							
37,655	€44,433	1.320	1.000	-11.3%	MaltaPost plc - EUR0.25	EUR	1.180	1.180	1.180	1.180	0.000	0.00%	1	196	March	0.040	3.39	1.17	0.72	1.64	0.047	25.20	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,871	0.099	0.050	-9.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.10	0.91	(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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