

Shares Issued 000's	Market Cap 000's	2022		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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€507,949	1.780	0.760	-3.3%	Bank of Valletta plc - EUR1.00	EUR	0.875	0.885	0.870	0.870	-0.015	-1.69%	9	21,905	Jan	0.017	1.98	5.60	1.93	0.45	0.096	9.04	Shareholders' Meeting - 15 June 2022
360,306	€270,230	0.995	0.740	-18.5%	HSBC Bank Malta plc - EUR0.30	EUR	0.770	0.770	0.750	0.750	-0.035	-4.46%	3	16,046	April	0.022	2.96	2.22	1.36	0.55	0.049	15.22	
44,767	€81,924	2.100	1.800	-6.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.830	-	-	-	-	June	0.020	1.07	8.57	3.07	0.60	0.167	10.95	Dividend Payment Date - 8 June 2022
92,000	€177,560	2.200	1.750	-16.1%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.930	-	-	-	-	May	0.026	1.35	3.18	1.21	1.60	0.083	23.23	
30,000	€29,700	1.000	0.252	-1.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	Annual General Meeting - 24 June 2022
64,815	€29,167	0.450	0.440	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	Annual General Meeting - 24 June 2022
522,444	€114,938	0.336	0.186	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.43	0.51	(0.007)	n/a	Annual General Meeting - 14 June 2022
<b>Telecommunications</b>																							
101,310	€320,141	3.340	3.000	-6.0%	GO plc - EUR0.5823	EUR	3.160	3.160	3.160	3.160	-0.040	-1.25%	1	25	May	0.160	5.06	0.61	0.98	3.23	0.098	32.30	
<b>Food / Beverages</b>																							
36,000	€275,400	8.850	6.500	-4.9%	Simonds Parsons Cisk plc - EUR0.30	EUR	7.500	7.650	7.000	7.650	-1.200	-13.56%	7	20,564	Oct/Dec/Jul	0.194	2.54	1.78	3.59	2.13	0.345	22.16	Annual General Meeting - 23 June 2022
<b>Tourism</b>																							
615,685	€449,450	0.805	0.545	17.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.730	0.730	0.730	0.730	0.000	0.00%	2	10,000	-	-	-	-	1.01	0.72	(0.046)	n/a	Annual General Meeting - 9 June 2022
<b>Property</b>																							
25,492	€20,903	0.900	0.800	-11.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.820	-	-	-	-	July	0.024	2.87	0.87	1.05	0.78	0.020	40.13	Annual General Meeting - 22 June 2022
214,160	€80,524	0.410	0.350	-12.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.376	-	-	-	-	-	-	-	-	0.48	0.79	0.003	144.41	Annual General Meeting - 16 June 2022
148,108	€117,005	0.800	0.730	-1.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.790	-	-	-	-	June/Sep	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Annual General Meeting - 16 June 2022
56,400	€39,480	0.710	0.620	-6.7%	Tigné Mall plc - EUR0.50	EUR	0.700	0.700	0.700	0.700	0.000	0.00%	1	2,911	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022
7,314	€8,411	1.150	0.810	-2.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	1.52	0.76	(0.019)	n/a	
101,310	€52,175	0.555	0.500	-6.4%	Malta Properties Company plc - EUR0.32	EUR	0.515	0.515	0.515	0.515	-0.005	-0.96%	1	890	May	0.012	2.33	2.18	0.56	0.92	0.026	19.72	
42,000	€55,860	1.500	1.280	-13.6%	Trident Estates plc - EUR1.00	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	1	2,726	-	-	-	-	1.27	1.05	0.001	886.67	Annual General Meeting - 24 June 2022
19,385	€7,754	0.470	0.400	-16.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	
244,471	€61,118	0.300	0.240	-16.7%	VBL plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	June	0.001	0.26	36.22	0.23	1.08	0.024	10.55	Dividend Payment Date - 30 June 2022
400,893	€96,214	0.274	0.230	-11.1%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	Annual General Meeting - 28 June 2022
274,337	€149,514	0.600	0.545	-9.2%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.545	-	-	-	-	-	-	-	-	0.29	1.90	(0.077)	n/a	Annual General Meeting - 25 August 2022
<b>Retail</b>																							
108,000	€241,920	2.400	2.120	-6.7%	PG plc - EUR0.25	EUR	-	-	-	2.240	-	-	-	-	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91	
44,000	€33,880	0.770	0.750	6.9%	M&Z plc - EUR0.125	EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	Annual General Meeting - 24 June 2022
<b>Transport</b>																							
135,300	€811,800	6.050	5.650	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.000	-	-	-	-	-	-	-	-	0.97	6.16	0.052	116.40	
<b>Oil &amp; Gas Services</b>																							
101,638	€71,146	0.890	0.640	7.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	Full-Year Results - 15 June 2022
<b>Yacht Marina</b>																							
20,000	€14,400	0.740	0.204	5.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.720	-	-	-	-	May	-	-	-	0.11	6.71	(0.039)	n/a	
<b>IT Services</b>																							
192,969	€331,571	1.740	1.560	-5.7%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.640	-	-	-	-	-	-	-	-	0.15	10.96	0.015	109.98	Annual General Meeting - 27 June 2022
8,990	€331,571	1.740	1.680	1.8%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.680	-	-	-	-	-	-	-	-	0.15	11.23	0.015	109.98	Annual General Meeting - 27 June 2022
203,595	€98,540	0.510	0.470	0.8%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.484	-	-	-	-	May	0.025	5.16	1.00	0.05	9.14	0.025	19.46	
22,781	€33,943	1.520	1.410	2.8%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.490	-	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60	Annual General Meeting - 28 June 2022
<b>Postal Operator</b>																							
37,655	€38,408	1.200	1.000	-16.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.020	-	-	-	-	March	0.040	3.92	0.93	0.72	1.42	0.037	27.45	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,061	0.190	0.090	-9.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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 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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