

## Malta Stock Exchange Equity Market Summary - 06 July 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,760.931 + 0.238%

						-																	
Shares Issued	Market Cap		Low	YTD		Currency	Opening Price	Day's High		Closing Price	Change on previous	%	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	High	LOW	Change		Currency	Price	nign	Low	Price	close	Change	Trades	Turnover	Date	DIV.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
000 5	000 5			enange	OFFICIAL LIST						close	%	#	No. of	Dute	с	%	times	(0)		e	(0)	
												70		Shares		c	70	umes			č		
					Financial Services																		
377,131	€226,279		0.590	-2.4%	APS Bank plc - EUR0.25	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	3,188	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27	
583,849	€706,458	1.250	0.800	49.4%	Bank of Valletta plc - EUR1.00	EUR	1.170	1.210	1.170	1.210	0.020	1.68%	21	88,774	-	-	-	-	1.983	0.61	0.053	22.66	
360,306	€432,367	1.250	0.710	69.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.200	1.200	1.200	1.200	-0.010	-0.83%	1	6,818	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	Interim Results - 1 August 2023
90,728	€87,099	1.020	0.750	-9.4%	Lombard Bank Malta plc - EUR0.125	EUR	0.960	0.960	0.960	0.960	-0.020	-2.04%	1	100	-	-	-	-	1.501	0.64	0.193	4.97	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																		
101,310	€301,905	3.180	2.720	4.2%	GO plc - EUR0.5823	EUR	2.980	2.980	2.980	2.980	0.000	0.00%	2	12,535	May/Sept	0.1500	5.03	0.76	0.895	3.33	0.114	26.04	
1					Food / Beverages																		
36,000	€252,000	7.390	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	
					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	
015,085	C320,313	0.040	0.515	-21.5%	Inc. Hotel Investments pic - Loki.ob	LUK	-	-	-	0.550	-	-	-	-	-		-	-	0.960	0.34	(0.009)	ii/a	
					Property																		
25,492	€18,864	0.740	0.590	1.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€57,823	0.294	0.250	-8.2%	MIDI plc - EUR0.20	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	0.620	0.620	0.620	0.000	0.00%	3	24,194	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
56,400	€47,376		0.700	0.0%	Tigné Mall plc - EUR0.50	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	€40,119		0.352	-20.8%	Malta Properties Company plc - EUR0.32	EUR	0.390	0.396	0.390	0.396	-0.004	-1.00%	3	14,500	May	0.0130	3.28	0.10	0.549	0.72	0.001	291.31	
42,000	€56,700		1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	_	-	_	1.350		-	_	-			-	_	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		0.200	-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		0.200	-5.8%	Hili Properties plc - EUR0.20				-	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			-3.5%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.494				-	Jan/July	0.0250	5.06	0.52	0.290	0.78	0.013	37.67	Dividend Cut-Off Date - 13 July 2023
2/4,337	(155,522	0.550	0.450	-0.3%	AX Real Estate pic - E0R0.125	LUK	-	-	-	0.494	-		-	-	Jan/July	0.0250	5.00	0.52	0.510	0.97	0.015	37.07	Dividend Cat-On Date - 15 Suly 2025
					Retail																		
108,000	€209,520	2.100	1.830	-6.7%	PG plc - EUR0.25 XD	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	0.690	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	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16 XD	EUR	-	-	-	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
					Turnerat																		
					Transport																		
135,300	€757,680	5.900	5.400	-3.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.600	5.600	5.600	0.050	0.90%	4	4,259	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	
					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	
					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	€307,634	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	€307,634		1.360	9.5%	RS2 Software plc - Preference - EUR0.06	EUR	1.430	1.440	1.430	1.440	0.010	0.70%	2	37,690	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€85,510		0.400	-8.7%	BMIT Technologies plc - EUR0.10	EUR	0.400	0.420	0.400	0.420	0.000	0.00%	4	14,200	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
22,781	€32,121		1.200	-2.1%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.410				,0	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
22,701	052,121	10	1.200			2011										0.0000	2	1.00	0.557	2.50	0.055	23.35	
					Postal Operator																		
77,512	€32,555	0.545	0.404	-22.9%	MaltaPost plc - EUR0.25	EUR	0.416	0.420	0.416	0.420	0.004	0.96%	3	15,271	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
					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	
51,055	001,000	1.000	0.100		100 000 2010 000 000	2010				1.000			1				1		0.100	5.00	0.000	10.00	

(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.

(a) Net Unveding their, this shows the return ortered to the investor are income tax is decided; if any. In the unveding value is calculated by oppressing the net of (b) Dividend Cover: the number of times that a company's earnings per share cover the net dividing yearnet.
(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 share a strived at by dividing the company's perintings of the trevious financial wall 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.

## DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarruqia.com; W. www.rizzofarruqia.com.