

Shares Issued 000's	Market Cap 000's	2021		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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€522,545	0.970	0.860	-5.8%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.895	0.890	0.895	0.000	0.00%	4	5,270	-	-	-	1.88	0.48	0.024	37.86		
360,306	€299,054	0.950	0.780	-7.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.830	-	-	-	-	April	0.008	0.90	2.80	1.35	0.62	0.021	39.49	
44,767	€82,371	2.230	1.800	-21.0%	Lombard Bank Malta plc - EUR0.25	EUR	1.840	1.840	1.840	1.840	0.000	0.00%	7	34,281	June	0.019	1.05	7.71	2.82	0.65	0.148	12.41	Interim Results - 26 August 2021
92,000	€195,040	2.460	2.060	-13.8%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	\$187,035	0.500	0.290	-28.4%	FIMBank plc - USD0.50	USD	-	-	-	0.358	-	-	-	-	-	-	-	-	0.45	0.80	(0.091)	n/a	Interim Results - 12 August 2021
<b>Telecommunications</b>																							
101,310	€350,534	3.720	3.200	-2.3%	GO plc - EUR0.5823	EUR	-	-	-	3.460	-	-	-	-	May	0.160	4.62	0.82	1.25	2.77	0.131	26.36	Interim Results - 9 August 2021
<b>Food / Beverages</b>																							
30,000	€249,000	10.000	7.550	6.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.300	-	-	-	-	-	-	-	-	3.99	2.08	0.111	74.71	
<b>Tourism</b>																							
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	July	-	-	-	0.98	0.66	(0.102)	n/a	
<b>Property</b>																							
25,492	€22,688	0.940	0.530	-9.2%	Plaza Centres plc - EUR0.20	EUR	0.890	0.890	0.890	0.890	0.040	4.71%	1	5,529	July	0.05	5.74	0.33	1.04	0.85	0.017	52.99	
214,160	€85,664	0.434	0.330	-10.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.84	(0.010)	n/a	
148,108	€119,227	0.905	0.805	-10.6%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.805	-	-	-	-	May/Sep	0.023	2.83	2.83	1.11	0.72	0.064	12.50	
56,400	€42,300	0.820	0.605	-11.8%	Tigné Mall plc - EUR0.50	EUR	0.750	0.750	0.750	0.750	0.145	23.97%	2	5,000	Sept	-	-	-	0.88	0.85	0.023	31.95	Dividend Cut-Off Date - 18 August 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	€53,188	0.560	0.490	5.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.525	-	-	-	-	July	0.012	2.29	2.45	0.57	0.92	0.029	17.85	
42,000	€58,800	1.650	1.400	-15.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.26	1.11	0.013	106.91	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
<b>Retail</b>																							
108,000	€237,600	2.500	1.710	10.0%	PG plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.048	2.19	1.86	0.42	5.20	0.089	24.61	
<b>Transport</b>																							
135,300	€852,390	6.500	5.750	1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.300	-	-	-	-	-	-	-	-	0.90	6.98	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
<b>Yacht Marina</b>																							
20,000	€12,000	0.660	0.300	-14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.13	4.71	(0.020)	n/a	
<b>IT Services</b>																							
192,969	€355,806	2.120	1.710	-12.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.760	1.760	1.760	1.760	0.040	2.33%	1	4,545	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021	
8,990	€355,806	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021
203,595	€100,983	0.535	0.464	2.9%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.496	-	-	-	-	May	0.029	5.89	0.80	0.04	11.92	0.023	21.30	
22,781	€35,993	1.590	1.400	6.8%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.580	-	-	-	-	Apr/Aug	0.060	3.80	2.22	0.56	2.80	0.133	11.84	Dividend Cut-Off Date - 12 August 2021
<b>Postal Operator</b>																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€3,126	0.099	0.050	-1.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(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 (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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