

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 (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€522,545	0.970	0.860	-5.8%	Bank of Valletta plc - EUR1.00	EUR	0.895	0.895	0.895	0.895	-0.005	-0.56%	1	550	-	-	-	1.88	0.48	0.024	37.86		
360,306	€281,039	0.950	0.760	-13.3%	HSBC Bank Malta plc - EUR0.30	EUR	0.780	0.780	0.780	0.780	-0.030	-3.70%	1	3,000	April	0.008	0.96	2.80	1.35	0.58	0.021	37.12	
44,767	€82,819	2.230	1.800	-20.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	June	0.019	1.04	7.71	3.13	0.59	0.148	12.47	
92,000	€196,880	2.460	2.060	-13.0%	Mapfre Middlesea plc - EUR0.21	EUR	2.140	2.140	2.140	2.140	0.000	0.00%	1	1,146	May	0.035	1.63	2.85	1.14	1.88	0.099	21.58	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.12	(0.027)	n/a	
64,815	€32,407	0.540	0.540	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	€208,978	0.500	0.290	-20.0%	FIMBank plc - USD0.50	USD	-	-	-	0.400	-	-	-	-	-	-	-	-	0.44	0.91	(0.091)	n/a	
Telecommunications																							
101,310	€342,429	3.720	3.200	-4.5%	GO plc - EUR0.5823	EUR	3.380	3.380	3.380	3.380	-0.020	-0.59%	2	2,366	May	0.160	4.73	0.82	1.00	3.40	0.131	25.75	
Food / Beverages																							
30,000	€247,500	10.000	7.550	5.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	-	-	-	-	3.99	2.07	0.111	74.26	Interim Results - 29 September 2021
Tourism																							
615,685	€430,979	0.700	0.525	-2.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	July	-	-	-	0.95	0.74	(0.102)	n/a	
Property																							
25,492	€23,325	0.940	0.530	-6.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.915	-	-	-	-	July	0.05	5.58	0.33	1.04	0.88	0.017	54.48	
214,160	€90,376	0.434	0.330	-5.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.422	-	-	-	-	-	-	-	-	0.48	0.88	(0.010)	n/a	
148,108	€127,373	0.905	0.805	-4.4%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.860	-	-	-	-	May/Sep	0.023	2.65	2.83	1.00	0.86	0.064	13.35	Dividend Payment Date - 24 September 2021
56,400	€47,940	0.850	0.605	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	Sept	-	-	-	0.88	0.96	0.023	36.21	
7,314	€5,486	1.390	0.750	-46.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.54	0.49	0.011	68.67	
101,310	€53,695	0.560	0.490	6.0%	Malta Properties Company plc - EUR0.32	EUR	0.530	0.530	0.530	0.530	0.005	0.95%	1	600	July	0.012	2.26	2.45	0.57	0.93	0.029	18.02	
42,000	€60,480	1.650	1.400	-13.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.26	1.14	0.013	109.96	Interim Results - 22 September 2021
19,385	€9,227	0.498	0.450	-4.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.476	-	-	-	-	-	-	-	-	0.60	0.79	0.007	63.90	
Retail																							
108,000	€263,520	2.500	1.710	22.0%	PG plc - EUR0.25	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
Transport																							
135,300	€811,800	6.500	5.750	-3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.000	-	-	-	-	-	-	-	-	0.90	6.65	(0.031)	n/a	
Oil & Gas Services																							
53,744	€38,965	0.830	0.565	-8.2%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.725	-	-	-	-	-	-	-	-	1.35	0.54	(0.155)	n/a	
Yacht Marina																							
20,000	€16,000	0.800	0.300	14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.12	6.55	(0.020)	n/a	
IT Services																							
192,969	€353,876	2.120	1.710	-12.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
8,990	€353,876	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.04	11.77	0.023	21.04	
22,781	€34,171	1.590	1.400	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	Apr/Aug	0.060	4.00	2.22	0.56	2.66	0.133	11.24	
Postal Operator																							
37,655	€48,198	1.320	1.000	-3.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.280	-	-	-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
ALTERNATIVE COMPANIES LIST																							
Technology																							
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.

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.