

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	€507,949	0.970	0.860	-8.4%	Bank of Valletta plc - EUR1.00	EUR	0.885	0.885	0.870	0.870	-0.015	-1.69%	7	28,222	-	-	-	1.88	0.46	0.024	36.80		
360,306	€295,451	0.950	0.760	-8.9%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.820	-	-	-	-	April	0.008	0.91	2.80	1.35	0.61	0.021	39.02	
44,767	€94,011	2.230	1.800	-9.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	June	0.019	0.92	7.71	3.13	0.67	0.148	14.16	
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	€19,200	0.640	0.500	28.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.53	1.20	(0.027)	n/a	Annual General Meeting - 9 November 2021
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	€201,663	0.500	0.290	-22.8%	FIMBank plc - USD0.50	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
Telecommunications																							
101,310	€336,351	3.720	3.200	-6.2%	GO plc - EUR0.5823	EUR	3.300	3.320	3.300	3.320	0.020	0.61%	3	10,900	May	0.160	4.82	0.82	1.00	3.34	0.131	25.30	
Food / Beverages																							
30,000	€255,000	10.000	7.550	9.0%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	-	-	-	8.500	-	-	-	Oct	-	-	-	4.15	2.05	0.111	76.51	Dividend Payment Date - 20 October 2021
Tourism																							
615,685	€394,038	0.700	0.525	-11.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.610	0.640	0.610	0.640	0.030	4.92%	3	18,000	July	-	-	-	0.95	0.68	(0.102)	n/a	
Property																							
25,492	€25,365	1.000	0.530	1.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160	€91,232	0.434	0.330	-4.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.426	-	-	-	-	-	-	-	-	0.48	0.89	(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	
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	€8,046	1.390	0.750	-20.9%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.54	0.72	0.011	100.72	Annual General Meeting - 29 October 2021
101,310	€57,747	0.575	0.490	14.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.570	-	-	-	-	July	0.012	2.11	2.45	0.57	1.00	0.029	19.38	
42,000	€65,100	1.650	1.400	-6.6%	Trident Estates plc - EUR1.00	EUR	1.540	1.550	1.540	1.550	-0.030	-1.90%	4	9,310	-	-	-	-	1.26	1.23	0.013	118.36	
19,385	€9,305	0.498	0.450	-4.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
Retail																							
108,000	€270,000	2.500	1.710	25.0%	PG plc - EUR0.25	EUR	2.500	2.500	2.500	2.500	0.000	0.00%	1	4,800	July/Dec	0.048	1.92	2.03	0.45	5.50	0.098	25.57	Annual General Meeting - 21 October 2021
Transport																							
135,300	€825,330	6.500	5.750	-1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.050	6.100	6.050	6.100	0.000	0.00%	2	2,290	-	-	-	-	0.90	6.76	(0.031)	n/a	
Oil & Gas Services																							
53,744	€37,352	0.830	0.565	-12.0%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.695	-	-	-	-	-	-	-	-	1.35	0.52	(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	€351,048	2.120	1.710	-13.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.730	1.740	1.720	1.740	0.010	0.58%	4	8,870	-	-	-	-	0.14	12.44	(0.020)	n/a	
8,990	€351,048	1.880	1.700	-2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.44	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	2	24,000	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	€46,315	1.320	1.000	-7.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.230	-	-	-	-	March	0.040	3.25	1.17	0.70	1.75	0.047	26.27	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€1,978	0.099	0.050	-37.4%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.062	-	-	-	-	-	-	-	-	0.10	0.63	(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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