

Shares Issued 000's	Market Cap 000's	2023		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
377,131	C226,279	0.630	0.590	-2.4%	APS Bank plc - EURO.25	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	4	29,440	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27		
583,849	C718,135	1.250	0.800	51.9%	Bank of Valletta plc - EUR1.00	EUR	1.170	1.230	1.170	1.230	0.020	1.65%	8	18,324	-	-	-	-	1.983	0.62	0.053	23.04		
360,306	C432,367	1.250	0.710	69.0%	HSBC Bank Malta plc - EURO.30	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	2	10,000	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	Interim Results - 1 August 2023	
90,728	C86,191	1.020	0.750	-10.4%	Lombard Bank Malta plc - EURO.125	EUR	0.920	0.950	0.920	0.950	-0.010	-1.04%	4	250,000	-	-	-	-	1.501	0.63	0.193	4.92	Bonus Issue Cut-Off Date - 17 July 2023	
92,000	C138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EURO.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	C21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	C96,652	0.216	0.185	-2.6%	FIMBank plc - USD0.50	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a		
<b>Telecommunications</b>																								
101,310	C301,905	3.180	2.720	4.2%	GO plc - EURO.5823	EUR	-	-	-	2.980	-	-	-	-	May/Sept	0.1500	5.03	0.76	0.895	3.33	0.114	26.04		
<b>Food / Beverages</b>																								
36,000	C252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EURO.30	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	1	25	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29		
<b>Tourism</b>																								
615,685	C326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a		
<b>Property</b>																								
25,492	C18,864	0.740	0.590	1.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43		
214,160	C57,823	0.294	0.250	-8.2%	MIDI plc - EURO.20	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a		
148,108	C91,827	0.820	0.580	-11.4%	Malta Investments plc - EURO.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46		
56,400	C47,376	0.840	0.700	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.80	0.067	12.58		
7,314	C9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	C40,119	0.490	0.352	-20.8%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.396	-	-	-	-	May	0.0130	3.28	0.10	0.549	0.72	0.001	291.31		
42,000	C56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62		
19,385	C8,025	0.460	0.310	-10.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49		
248,043	C51,593	0.268	0.200	-20.0%	VBK plc - EURO.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16		
400,893	C96,214	0.240	0.200	0.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.208	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.83	0.013	18.08	Dividend Payment Date - 18 July 2023	
274,337	C135,522	0.550	0.450	-8.5%	AX Real Estate plc - EURO.125	EUR	0.226	0.240	0.226	0.240	0.014	6.19%	5	200,000	Jan/July	0.0250	5.06	0.52	0.510	0.97	0.013	37.67	Dividend Cut-Off Date - 13 July 2023	
<b>Retail</b>																								
108,000	C209,520	2.100	1.830	-6.7%	PG plc - EURO.25	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	C29,700	0.690	0.610	-2.2%	M&Z plc - EURO.125	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28		
30,800	C29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	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	
<b>Transport</b>																								
135,300	C750,915	5.900	5.400	-4.3%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.550	5.550	5.550	5.550	-0.050	-0.89%	3	4,700	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32		
<b>Oil &amp; Gas Services</b>																								
101,638	C67,081	0.750	0.500	-15.9%	MedservRegis plc - EURO.10	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.567	1.16	0.006	116.18		
<b>Yacht Marina</b>																								
20,000	C13,000	1.170	0.550	-44.4%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.650	-	-	-	-	May	0.0330	5.08	2.36	0.222	2.92	0.078	8.34		
<b>Technology</b>																								
217,090	C307,634	1.350	0.900	13.4%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.123	11.00	(0.000)	n/a		
10,113	C307,634	1.500	1.360	9.5%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a		
203,595	C85,510	0.470	0.400	-8.7%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.420	-	-	-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97		
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95		
<b>Postal Operator</b>																								
77,512	C32,555	0.545	0.404	-22.9%	MaltaPost plc - EURO.25	EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C31,899	1.000	0.150	429.1%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90		

(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 latest available 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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