

Shares Issued 000's	Market Cap 000's	2022		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																							
366,916	€232,991	0.686	0.608	4.5%	APS Bank plc - EURO.25 - (f) - ex-Bonus	EUR	-	-	-	0.635	-	-	-	-	-	-	-	-	0.67	0.94	0.059	10.83	Extraordinary General Meeting - 19 October 2022
583,849	€525,464	1.780	0.760	0.0%	Bank of Valletta plc - EUR1.00	EUR	0.880	0.900	0.880	0.900	0.000	0.00%	2	4,800	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	€266,627	0.995	0.720	-19.6%	HSBC Bank Malta plc - EURO.30	EUR	0.740	0.740	0.740	0.740	0.000	0.00%	1	1,248	April	0.022	3.00	2.22	1.32	0.56	0.049	15.02	Extraordinary General Meeting - 10 November 2022
45,364	€88,460	2.072	1.700	1.3%	Lombard Bank Malta plc - EURO.25	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
92,000	€153,640	2.200	1.500	-27.4%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.670	-	-	-	-	May	0.026	1.56	3.18	1.18	1.42	0.083	20.10	
30,000	€28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	€114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																							
101,310	€303,931	3.340	2.940	-10.7%	GO plc - EURO.5823	EUR	-	-	-	3.000	-	-	-	-	May/Sept	0.160	5.33	0.61	0.95	3.15	0.098	30.66	
Food / Beverages																							
36,000	€286,200	8.850	6.500	-1.1%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.950	-	-	-	-	Oct/Jan	0.194	2.45	1.78	3.67	2.16	0.345	23.03	Dividend Payment Date - 19 October 2022
Tourism																							
615,685	€434,058	0.805	0.545	13.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.705	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																							
25,492	€19,119	0.900	0.550	-19.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.750	-	-	-	-	August	0.024	3.14	0.87	1.04	0.72	0.020	36.70	
214,160	€72,814	0.410	0.290	-20.9%	MIDI plc - EURO.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	€106,638	0.800	0.600	-10.0%	Malta Investments plc - EURO.50	EUR	0.665	0.720	0.600	0.720	-0.060	-7.69%	3	10,500	June/Sep	0.025	3.53	(5.32)	0.75	0.96	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	Annual General Meeting - 28 October 2022
101,310	€50,453	0.555	0.494	-9.5%	Malta Properties Company plc - EURO.32	EUR	0.498	0.498	0.498	0.498	0.000	0.00%	1	2,151	May	0.012	2.41	2.18	0.56	0.90	0.026	19.07	
42,000	€58,800	1.500	1.280	-9.1%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.27	1.10	0.001	933.33	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	€63,563	0.300	0.212	-13.3%	VBL plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	36.22	0.23	1.13	0.024	10.98	
400,893	€97,016	0.274	0.200	-10.4%	Hili Properties plc - EURO.20	EUR	-	-	-	0.242	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	€150,885	0.600	0.540	-8.3%	AX Real Estate plc - EURO.125	EUR	-	0.54	-	0.550	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	
Retail																							
108,000	€237,600	2.400	2.040	-8.3%	PG plc - EURO.25	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.054	2.46	2.06	0.52	4.27	0.111	19.74	Annual General Meeting - 24 October 2022
44,000	€32,120	0.770	0.705	1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
Transport																							
135,300	€784,740	6.050	5.650	-3.3%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.800	5.800	5.800	5.800	-0.100	-1.69%	3	2,292	-	-	-	-	1.05	5.51	0.052	112.52	
Oil & Gas Services																							
101,638	€83,343	0.990	0.585	26.2%	MedservRegis plc - EURO.10	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
Yacht Marina																							
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																							
192,969	€264,164	1.740	1.250	-25.3%	RS2 Software plc - Ordinary - EURO.06	EUR	1.330	1.330	1.250	1.300	-0.080	-5.80%	4	11,250	-	-	-	-	0.14	9.05	0.015	87.18	
8,990	€264,164	1.740	1.480	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	87.18	
203,595	€95,283	0.510	0.462	-2.5%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.468	-	-	-	-	May	0.025	5.34	1.00	0.04	11.42	0.025	18.82	
22,781	€29,615	1.520	1.190	-10.3%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
Postal Operator																							
37,655	€41,797	1.200	1.000	-9.0%	MaltaPost plc - EURO.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€5,104	0.450	0.090	-23.8%	Loqus Holdings plc - EURO.2329	EUR	0.160	0.160	0.160	0.160	-0.030	-15.79%	1	40,000	-	-	-	-	0.16	1.03	0.045	3.55	

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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