

Shares Issued 000's	Market Cap 000's	2023/24 Intraday		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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
377,804	C205,903	0.630	0.520	-6.0%																		
583,849	C776,520	1.500	0.800	-6.3%																		
360,306	C461,192	1.350	0.710	0.0%																		
154,572	C139,115	0.998	0.734	0.0%																		
92,000	C138,000	1.700	1.200	0.0%																		
24,102	C24,102	1.000	0.200	0.0%																		
64,815	C32,407	0.500	0.200	0.0%																		
522,444	C109,713	0.270	0.179	0.0%																		
Telecommunications																						
101,310	C310,010	3.180	2.700	0.0%																		
Food / Beverages																						
36,000	C250,200	7.390	6.500	-2.8%																		
Tourism																						
615,685	C332,470	0.640	0.430	-6.1%																		
Property																						
25,492	C17,335	0.740	0.510	0.0%																		
214,160	C56,967	0.310	0.204	-14.2%																		
148,108	C87,384	0.820	0.500	0.0%																		
56,400	C46,248	0.900	0.670	-8.4%																		
7,314	C10,240	1.400	1.270	0.0%																		
101,310	C39,714	0.490	0.302	0.0%																		
42,000	C53,340	1.430	1.150	0.0%																		
19,385	C7,754	0.460	0.310	0.0%																		
248,043	C44,648	0.268	0.150	-21.7%																		
400,893	C85,791	0.248	0.180	0.0%																		
274,337	C142,655	0.550	0.440	1.0%																		
Retail																						
108,000	C226,800	2.200	1.830	-4.5%																		
44,000	C28,160	0.690	0.610	1.6%																		
30,800	C32,340	1.080	0.970	0.0%																		
Transport																						
135,300	C777,975	6.000	5.000	0.0%																		
Oil & Gas Services																						
101,638	C63,015	0.750	0.500	0.0%																		
Yacht Marina																						
20,000	C22,000	1.170	0.550	0.0%																		
Technology																						
218,404	C271,610	1.350	0.850	-0.8%																		
10,142	C271,610	1.500	1.000	-4.9%																		
203,595	C82,253	0.470	0.362	0.0%																		
22,781	C27,337	1.440	0.510	0.0%																		
Postal Operator																						
77,512	C36,431	0.545	0.360	0.0%																		
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	1.000	0.125	17.6%																		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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