

Shares Issued 000's	Market Cap 000's	2019		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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€683,104	1.345	1.100	-3.2%	Bank of Valletta plc - EUR1.00	EUR	1.170	1.170	1.160	1.170	0.000	0.00%	24	117,568	-	-	-	1.70	0.69	0.088	13.29		
360,306	€569,284	1.810	1.580	-13.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.580	1.580	1.580	1.580	0.000	0.00%	6	17,587	Apr/Aug	0.038	2.39	2.11	1.27	1.24	0.080	19.84	Interim Results - 5 August 2019
44,178	€97,191	2.520	2.200	-9.8%	Lombard Bank Malta plc - EUR0.25	EUR	2.260	2.260	2.200	2.200	-0.100	-4.35%	3	3,275	April	0.033	1.48	5.88	2.45	0.90	0.191	11.52	Interim Results - 21 August 2019
92,000	€183,080	2.400	1.830	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.990	-	-	-	-	May	0.098 <sup>1</sup>	4.91	0.96	1.00	2.00	0.093	21.30	Interim Results - 12 July 2019
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	
522,444	\$326,527	0.716	0.590	-13.9%	FIMBank plc - USD0.50	USD	0.625	0.625	0.625	0.625	-0.025	-3.85%	1	27,949	-	-	-	-	0.54	1.16	0.022	28.08	Interim Results - 8 August 2019
<b>Telecommunications</b>																							
101,310	€464,002	5.000	3.900	15.7%	GO plc - EUR0.5823	EUR	4.580	4.580	4.580	4.580	0.000	0.00%	1	222	May	0.14 <sup>2</sup>	3.06	1.34	1.11	4.12	0.187	24.46	
<b>Food / Beverages</b>																							
30,000	€300,000	10.900	7.400	14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	-0.400	-3.85%	1	700	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
<b>Tourism</b>																							
615,685	€504,862	0.920	0.590	32.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.835	0.835	0.820	0.820	-0.020	-2.38%	3	13,099	-	-	-	-	1.11	0.74	0.018	44.48	
<b>Property</b>																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	
214,160	€139,204	0.670	0.580	-3.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	July	0.008	1.23	6.79	0.46	1.43	0.054	11.97	
148,108	€122,930	0.960	0.805	-5.7%	Malta Investments plc - EUR0.50	EUR	0.855	0.855	0.830	0.830	-0.035	-4.05%	2	2,857	Apr/Sep	0.023	2.74	3.46	0.87	0.96	0.079	10.53	
56,400	€50,760	0.960	0.890	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	
6,649	€9,309	1.690	1.350	-1.4%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.69	0.83	(0.026)	n/a	
101,310	€65,852	0.685	0.515	14.0%	Malta Properties Company plc - EUR0.32	EUR	0.660	0.660	0.650	0.650	-0.010	-1.52%	3	52,750	June	0.010	1.54	10.44	0.51	1.28	0.104	6.23	
30,000	€57,600	1.950	1.280	28.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.920	-	-	-	-	June	0.007	0.35	3.87	1.26	1.52	0.026	74.42	
19,385	€12,309	0.650	0.600	-2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.635	-	-	-	-	May/Sep	0.016	2.53	1.12	0.60	1.06	0.018	35.09	
<b>Retail</b>																							
108,000	€176,040	1.670	1.310	22.6%	PG plc - EUR0.25	EUR	1.630	1.630	1.630	1.630	-0.010	-0.61%	1	1,000	Sep/Dec	0.042	2.56	1.70	0.33	4.98	0.071	22.98	Dividend Payment Date - 16 July 2019
<b>Transport</b>																							
135,300	€967,395	7.950	5.750	23.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.100	7.150	7.000	7.150	0.150	2.14%	10	11,870	Jun/Sep	0.120	1.68	1.87	0.83	8.59	0.224	31.89	
<b>Oil &amp; Gas Services</b>																							
53,744	€59,119	1.170	0.920	-4.3%	Medserv plc - EUR0.10	EUR	1.100	1.100	1.100	1.100	0.000	0.00%	1	9,569	Dec	-	-	-	0.36	3.06	(0.168)	n/a	
<b>Yacht Marina</b>																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
<b>IT Services</b>																							
192,969	€316,468	1.640	1.227	31.8%	RS2 Software plc - EUR0.06	EUR	1.630	1.640	1.630	1.640	0.000	0.00%	7	12,500	-	-	-	-	0.10	17.08	0.022	74.40	
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.535	0.535	-0.005	-0.93%	3	26,300	-	-	-	-	0.03	15.88	0.022	24.32	Extraordinary General Meeting - 6 August 2019
<b>Postal Operator</b>																							
37,655	€48,575	1.580	1.170	-18.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.290	-	-	-	-	Jan	0.040	3.10	1.15	0.69	1.87	0.046	28.10	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,153	0.095	0.041	-10.0%	Loqus Holdings plc - EUR0.2329	EUR	0.068	0.068	0.068	0.068	0.027	66.67%	1	2,000	-	-	-	-	0.07	0.91	0.020	3.35	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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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