

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	€540,061	0.970	0.860	-2.6%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.925	-	-	-	-	-	-	-	-	1.84	0.50	0.024	39.13	
360,306	€299,054	0.950	0.780	-7.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.830	-	-	-	-	April	0.008	0.90	2.80	1.33	0.63	0.021	39.49	
44,767	€83,714	2.230	1.826	-19.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.870	1.870	1.870	1.870	0.000	0.00%	1	3,909	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	
92,000	€220,800	2.460	2.060	-2.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.400	-	-	-	-	May	0.035	1.45	2.85	1.09	2.19	0.099	24.20	Interim Results - 28 July 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	€167,182	0.500	0.290	-36.0%	FIMBank plc - USD0.50	USD	-	-	-	0.320	-	-	-	-	-	-	-	-	0.45	0.72	(0.091)	n/a	Annual General Meeting - 15 July 2021
Telecommunications																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	-	-	-	3.360	-	-	-	-	May	0.160	4.76	0.82	1.25	2.69	0.131	25.60	
Food / Beverages																							
30,000	€255,000	10.000	7.550	9.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.500	8.500	8.500	8.500	0.250	3.03%	2	609	-	-	-	-	3.99	2.13	0.111	76.51	
Tourism																							
615,685	€406,352	0.700	0.525	-8.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.645	0.660	0.645	0.660	0.010	1.54%	4	11,842	July	-	-	-	0.98	0.67	(0.102)	n/a	
Property																							
25,492	€21,668	0.940	0.850	-13.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	July	0.05	6.01	0.33	1.05	0.81	0.017	50.61	
214,160	€91,232	0.434	0.330	-4.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.426	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€125,151	0.905	0.830	-6.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.845	-	-	-	-	May/Sep	0.023	2.70	2.83	1.11	0.76	0.064	13.12	
56,400	€42,300	0.820	0.655	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.87	0.86	0.023	31.95	
7,314	€10,167	1.390	1.390	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€54,708	0.560	0.490	8.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.540	-	-	-	-	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36	Annual General Meeting - 15 July 2021
42,000	€64,680	1.650	1.450	-7.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.26	1.22	0.013	117.60	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
Retail																							
108,000	€244,080	2.500	1.710	13.0%	PG plc - EUR0.25	EUR	-	-	-	2.260	-	-	-	-	July/Dec	0.048	2.13	1.86	0.42	5.34	0.089	25.29	Dividend Cut-Off Date - 9 July 2021
Transport																							
135,300	€859,155	6.500	5.750	2.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.350	6.350	6.350	6.350	-0.050	-0.78%	1	2,500	-	-	-	-	0.92	6.88	(0.031)	n/a	
Oil & Gas Services																							
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
Yacht Marina																							
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	(0.020)	n/a	
IT Services																							
192,969	€329,976	2.120	1.710	-14.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.720	1.720	1.710	1.710	-0.120	-6.56%	9	142,397	-	-	-	-	0.04	46.67	(0.020)	n/a	
8,990	€16,181	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	1.800	1.800	1.800	1.800	-0.060	-3.23%	1	50	-	-	-	-	0.04	46.67	(0.020)	n/a	
203,595	€97,726	0.535	0.464	-0.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	May	0.029	6.09	0.80	0.06	8.37	0.023	20.61	
22,781	€34,171	1.570	1.400	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	May	0.060	4.00	2.22	0.53	2.83	0.133	11.24	
Postal Operator																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.099	0.050	-2.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.10	0.98	(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 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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