

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	€618,880	1.345	1.060	-12.3%	Bank of Valletta plc - EUR1.00	EUR	1.070	1.070	1.060	1.060	-0.010	-0.93%	14	67,515	-	-	-	1.77	0.60	0.088	12.04		
360,306	€540,459	1.810	1.500	-18.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.520	1.520	1.500	1.500	-0.030	-1.96%	3	2,000	Apr/Aug	0.038	2.51	2.11	1.31	1.14	0.080	18.83	Dividend Cut-Off Date - 13 August 2019
44,178	€101,609	2.520	2.200	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	Interim Results - 21 August 2019
92,000	€185,840	2.400	1.830	1.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.020	-	-	-	-	May	0.098 <sup>1</sup>	4.84	0.96	0.90	2.24	0.093	21.62	
30,000	€6,000	0.300	0.200	-39.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.62	0.32	0.013	15.67	
522,444	\$370,935	0.716	0.590	-2.2%	FIMBank plc - USD0.50	USD	0.700	0.710	0.700	0.710	0.020	2.90%	3	44,908	-	-	-	-	0.54	1.32	0.022	31.90	Interim Results - 8 August 2019
<b>Telecommunications</b>																							
101,310	€461,976	5.000	3.900	15.2%	GO plc - EUR0.5823	EUR	-	-	-	4.560	-	-	-	-	May	0.14 <sup>2</sup>	3.07	1.34	1.11	4.10	0.187	24.35	Interim Results - 9 August 2019
<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	0.000	0.00%	1	2,405	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
<b>Tourism</b>																							
615,685	€467,921	0.920	0.590	22.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.790	0.790	0.760	0.760	-0.030	-3.80%	6	26,245	-	-	-	-	1.11	0.68	0.018	41.23	
<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	€154,195	0.720	0.580	7.5%	MIDI plc - EUR0.20	EUR	0.710	0.720	0.710	0.720	0.005	0.70%	3	41,600	July	0.008	1.11	6.79	0.46	1.58	0.054	13.26	Interim Results - 21 August 2019
148,108	€125,892	0.960	0.805	-3.4%	Malta Investments plc - EUR0.50	EUR	0.855	0.855	0.850	0.850	-0.005	-0.58%	4	28,228	Apr/Sep	0.023	2.68	3.46	1.02	0.83	0.079	10.78	Dividend Cut-Off Date - 21 August 2019
56,400	€51,324	0.960	0.860	-5.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.910	-	-	-	-	Jun/Sep	0.026	2.86	1.68	0.83	1.10	0.044	20.86	Interim Results - 30 August 2019
6,649	€10,905	1.690	1.350	15.5%	Santomas Shareholdings plc - EUR0.275	EUR	1.640	1.640	1.640	1.640	0.000	0.00%	1	40	-	-	-	-	1.69	0.97	(0.026)	n/a	Annual General Meeting - 11 October 2019
101,310	€67,878	0.695	0.515	17.5%	Malta Properties Company plc - EUR0.32	EUR	0.680	0.680	0.665	0.670	0.005	0.75%	4	86,930	June	0.010	1.49	10.44	0.51	1.32	0.104	6.42	Interim Results - 12 August 2019
30,000	€57,600	1.980	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	€11,825	0.650	0.560	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
<b>Retail</b>																							
108,000	€178,200	1.670	1.310	24.1%	PG plc - EUR0.25	EUR	1.630	1.650	1.630	1.650	0.020	1.23%	8	86,365	Sep/Dec	0.042	2.53	1.70	0.33	5.04	0.071	23.26	
<b>Transport</b>																							
135,300	€1,014,750	7.950	5.750	29.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.500	7.500	7.500	7.500	-0.250	-3.23%	4	1,407	Jun/Sep	0.120	1.60	1.87	0.85	8.87	0.224	33.45	Dividend Cut-Off Date - 19 August 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€63,418	1.200	0.920	2.6%	Medserv plc - EUR0.10	EUR	1.180	1.180	1.180	1.180	0.020	1.72%	1	25,000	Dec	-	-	-	0.36	3.28	(0.168)	n/a	Interim Results - 30 August 2019
<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	€378,218	1.970	1.227	57.6%	RS2 Software plc - EUR0.06	EUR	1.950	1.960	1.950	1.960	0.000	0.00%	4	12,500	-	-	-	-	0.10	20.42	0.022	88.91	
203,595	€105,870	0.580	0.490	6.1%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.530	0.520	0.520	-0.005	-0.95%	6	65,800	-	-	-	-	0.05	11.49	0.022	23.64	
<b>Postal Operator</b>																							
37,655	€48,951	1.580	1.170	-17.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€1,930	0.095	0.041	-19.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.061	-	-	-	-	-	-	-	-	0.07	0.81	0.020	3.01	

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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