

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.	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																							
377,804	€205,903	0.630	0.520	-6.0%	APS Bank plc - EURO.25	EUR	-	-	-	0.545	-	-	-	-	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	
583,849	€776,520	1.500	0.800	-6.3%	Bank of Valletta plc - EUR1.00	EUR	1.320	1.330	1.300	1.330	0.000	0.00%	7	100,592	-	-	-	-	2.091	0.636	0.053	24.91	
360,306	€461,192	1.350	0.710	0.0%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.280	-	-	-	-	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	
154,572	€139,115	0.998	0.734	0.0%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.205	0.747	0.113	7.94	
92,000	€138,000	1.700	1.200	0.0%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€109,713	0.270	0.179	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																							
101,310	€316,089	3.180	2.700	2.0%	GO plc - EURO.5823	EUR	3.040	3.120	3.040	3.120	0.060	1.96%	15	49,700	May/Aug	0.1500	4.81	0.76	0.892	3.500	0.114	27.26	Board Meeting - 11 January 2024
Food / Beverages																							
36,000	€250,200	7.390	6.500	-2.8%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.950	-	-	-	-	Jun/Oct	0.1550	2.23	2.77	3.965	1.753	0.430	16.17	
Tourism																							
615,685	€332,470	0.640	0.430	-6.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.948	0.570	(0.009)	n/a	
Property																							
25,492	€17,335	0.740	0.510	0.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	€56,967	0.310	0.204	-14.2%	MIDI plc - EURO.20	EUR	-	-	-	0.266	-	-	-	-	-	-	-	-	0.468	0.569	(0.011)	n/a	
148,108	€87,384	0.820	0.500	0.0%	Malita Investments plc - EURO.50	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€46,248	0.900	0.670	-8.4%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€10,240	1.400	1.270	0.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	€34,851	0.490	0.302	-12.2%	Malta Properties Company plc - EURO.32	EUR	0.346	0.346	0.344	0.344	-0.048	-12.24%	2	15,151	May	0.0130	3.78	0.10	0.543	0.634	0.001	253.06	
42,000	€53,340	1.430	1.150	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.270	-	-	-	-	-	-	-	-	1.424	0.892	0.157	8.11	
19,385	€7,754	0.460	0.310	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.400	-	-	-	-	June/Sept	0.0176	4.41	1.00	0.561	0.713	0.018	22.70	
249,179	€44,852	0.268	0.150	-21.7%	VBL plc - EURO.20	EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	€85,791	0.248	0.180	0.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€142,655	0.550	0.440	1.0%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Cut-Off Date - 15 January 2024
Retail																							
108,000	€226,800	2.200	1.830	-4.5%	PG plc - EURO.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	€28,160	0.690	0.610	1.6%	M&Z plc - EURO.125	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	€32,340	1.080	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																							
135,300	€777,975	6.000	5.000	0.0%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.750	-	-	-	-	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																							
101,638	€63,015	0.750	0.500	0.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																							
20,000	€22,000	1.170	0.550	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																							
218,404	€271,610	1.350	0.850	-0.8%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	€271,610	1.500	1.000	-4.9%	RS2 plc - Preference - EURO.06	EUR	-	-	-	1.370	-	-	-	-	Nov	-	-	-	0.114	12.067	(0.000)	n/a	
203,595	€77,773	0.470	0.362	-5.4%	BMIT Technologies plc - EURO.10	EUR	0.390	0.390	0.382	0.382	-0.022	-5.45%	2	12,000	May	0.0246	6.44	1.07	0.043	8.946	0.026	14.52	
22,781	€14,921	1.440	0.510	-45.4%	Harvest Technology plc - EURO.50	EUR	0.655	0.655	0.655	0.655	-0.545	-45.42%	1	2,700	May	0.0350	5.34	1.68	0.600	1.092	0.059	11.12	
Postal Operator																							
77,512	€36,431	0.545	0.360	0.0%	MaltaPost plc - EURO.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,380	1.000	0.125	17.6%	Logus Holdings plc - EURO.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Annual General Meeting - 31 January 2024

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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