

Shares Issued 000's	Market Cap 000's	2020		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
583,849	€595,526	1.120	0.840	-3.8%	Bank of Valletta plc - EUR1.00	EUR	1.010	1.020	1.000	1.020	0.000	0.00%	6	17,585	-	-	-	-	1.82	0.56	0.109	9.38	Dividend Cut-Off Date - 24 June 2020
360,306	€353,100	1.250	0.900	-24.6%	HSBC Bank Malta plc - EUR0.30	EUR	0.970	0.980	0.960	0.980	0.020	2.08%	6	24,500	-	-	-	-	1.30	0.75	0.056	17.51	
44,178	€97,191	2.280	2.000	-3.5%	Lombard Bank Malta plc - EUR0.25	EUR	2.200	2.200	2.200	2.200	0.020	0.92%	1	100	April	0.046	2.07	4.64	2.70	0.82	0.211	10.43	
92,000	€209,760	2.600	2.180	5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.280	-	-	-	-	May	0.141	6.20	1.07	0.97	2.34	0.105	21.78	
30,000	€9,900	0.330	0.216	17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.330	-	-	-	-	-	-	-	-	0.66	0.50	0.013	25.86	
522,444	€198,529	0.630	0.350	-36.7%	FIMBank plc - USD0.50	USD	-	-	-	0.380	-	-	-	-	-	-	-	-	0.54	0.70	0.009	44.25	
Telecommunications																							
101,310	€362,692	4.280	3.560	-16.0%	GO plc - EUR0.5823	EUR	3.600	3.600	3.580	3.580	0.000	0.00%	2	998	May	0.140	3.91	0.82	1.09	3.29	0.115	31.11	
Food / Beverages																							
30,000	€241,500	11.500	7.850	-30.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	8.200	8.200	8.000	8.050	-0.150	-1.83%	4	3,305	-	-	-	-	3.87	2.08	0.396	20.35	
Tourism																							
615,685	€363,254	0.820	0.505	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.590	-	-	-	-	July	0.02	3.39	0.92	1.11	0.53	0.018	32.00	
Property																							
28,242	€26,830	1.050	0.865	-5.9%	Plaza Centres plc - EUR0.20	EUR	0.950	0.950	0.950	0.950	-0.030	-3.06%	1	18,000	July	0.011	1.19	4.24	1.11	0.85	0.048	19.75	
214,160	€81,381	0.500	0.332	-29.6%	MIDI plc - EUR0.20	EUR	0.394	0.394	0.380	0.380	-0.010	-2.56%	6	40,000	-	-	-	-	0.49	0.78	0.038	9.91	
148,108	€131,816	0.940	0.755	-1.1%	Malta Investments plc - EUR0.50	EUR	0.890	0.890	0.890	0.890	0.000	0.00%	2	7,500	Apr/Sep	0.027	3.05	9.25	1.07	0.83	0.251	3.55	
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	0.850	0.850	0.850	0.850	0.030	3.66%	1	72	-	-	-	-	0.84	1.01	0.045	18.86	
7,314	€10,898	1.500	1.360	5.7%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65	
101,310	€60,786	0.685	0.484	-4.8%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.600	-	-	-	-	June	0.010	1.67	2.65	0.53	1.14	0.027	22.62	
42,000	€64,680	1.770	1.250	-0.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.25	1.23	0.002	874.05	
19,385	€9,615	0.580	0.450	-17.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.496	-	-	-	-	Sep	0.008	1.67	2.43	0.60	0.82	0.020	24.59	
Retail																							
108,000	€216,000	2.060	1.600	8.7%	PG plc - EUR0.25	EUR	-	-	-	2.000	-	-	-	-	Sep/Dec	0.042	2.08	1.99	0.38	5.27	0.083	24.17	
Transport																							
135,300	€791,505	7.000	3.500	-15.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.850	-	-	-	-	-	-	-	-	0.95	6.13	0.251	23.33	
Oil & Gas Services																							
53,744	€34,934	1.100	0.650	-40.9%	Medserv plc - EUR0.10	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.27	2.37	(0.062)	n/a	
Yacht Marina																							
20,000	€14,400	0.750	0.400	30.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.18	4.08	0.011	64.57	
IT Services																							
192,969	€436,109	2.560	1.690	5.6%	RS2 Software plc - EUR0.06	EUR	2.280	2.300	2.260	2.260	-0.040	-1.74%	3	17,300	-	-	-	-	0.09	25.63	(0.008)	n/a	
203,595	€99,762	0.550	0.450	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	3	8,000	June	0.022	4.40	1.01	0.06	8.81	0.022	22.42	
22,781	€33,488	1.500	1.410	-2.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.470	-	-	-	-	May	0.018	1.22	5.09	0.45	3.23	0.092	16.03	
Postal Operator																							
37,655	€44,056	1.350	0.900	-10.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.170	-	-	-	-	Jan	0.040	3.42	0.61	0.70	1.68	0.025	47.73	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.097	0.066	49.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.09	1.14	0.008	12.01	

(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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