

Rizzo farrugia

MSE Equity Price Index 4,354.763

- 0.935%

Shares	Market	2018		YTD			14	Ononina	Day's	Day's	Closing	Change	9/-	No		Div	Not	Not	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	20 High	Low	%		Cur	rrency	Opening Price	High	Low	Price	on previous	Change	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Cover	Share	to	Hist.	Hist.	Notes
000's	000's			Change			,		5			close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of Shares		с	%	times			с		
					Financial Services								70	#	Silares		·	70	unies					
530,772	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00		EUR	1.745	1.750	1.740	1.750	0.005	0.29%	18	F0 768	Mau/Aua	0.060 ¹	3.45	3.53	1.81	0.97	0.213 1	8.22	
360,306	€662,963	1.970	1.670	3.1%	HSBC Bank Malta plc - EUR1.00		EUR	1.840	1.840	1.830	1.840	0.000	0.29%	5	50,768 35,430	May/Aug	0.000	6.04	0.77	1.33	1.38		21.49	Interim Results - 6 August 2018
1					· ·										-	Apr/Aug						0.086		•
44,178	€89,239	2.400	2.000	-12.2%	Lombard Bank Malta plc - EUR0.25		EUR	2.020	2.020	2.020	2.020	-0.260	-11.40%	2	11,067	April	0.026	1.29	4.47	2.18	0.93	0.116	17.40	Interim Results - 23 August 2018
92,000	€178,480	2.100	1.780	8.9%	Mapfre Middlesea plc - EUR0.21		EUR	1.940	1.940	1.940	1.940	0.000	0.00%	2	3,230	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86	Interim Results - 20 July 2018
30,000	€8,400	0.380	0.280	-10.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.61	0.46	0.105	2.67	
505,440	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	U	USD	-	-	-	0.540	-		-	-	-	-	-	-	0.55 ³	0.98	0.016 3	34.57	Interim Results - 14 August 2018
					Telecommunications																			
101,310	€334,325	3.600	3.300	-7.0%	GO plc - EUR0.5823	E	EUR	-	-	-	3.300	-		-	-	May	0.130	3.94	1.27	1.06	3.13	0.165	20.02	
					Food / Beverages																			
30,000	€216,000	8.500	6.500	-15.5%	Simonds Farsons Cisk plc - EUR0.30	E	EUR	7.200	7.200	7.200	7.200	0.050	0.70%	1	2,780	Oct/June	0.120	1.67	4.00	3.22	2.24	0.480	15.00	
				İ	Tourism																			
615,685	€375,568	0.700	0.580	-2.7%		XD E	EUR	0.610	0.610	0.610	0.610	-0.050	-7.58%	1	500	_	_	-	-	1.11	0.55	0.020	_	Dividend Payment Date - 16 July 2018
,														_										
					Property																			
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	E	EUR	-	-	-	1.040	-		-	-	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Interim Results - 24 July 2018
214,160	€104,510	0.492	0.310	39.4%	MIDI plc - EUR0.20	XD E	EUR	0.488	0.488	0.488	0.488	-0.002	-0.41%	8	88,970	July	0.007	1.43	13.86	0.40	1.21	0.097	5.03	Dividend Payment Date - 13 July 2018
148,108	€128,854	0.895	0.800	6.1%	Malita Investments plc - EUR0.50	E	EUR	0.870	0.870	0.870	0.870	-0.020	-2.25%	2	25,000	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	XD E	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 2018
6,649	€8,777	1.510	1.000	-12.0%	Santumas Shareholdings plc - EUR0.275	E	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53	
101,310	€50,655	0.550	0.432	4.2%	Malta Properties Company plc - EUR0.32	E	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.40	1.24	0.046	10.85	
30,000	€38,700	2.000	1.250	4.0%	Trident Estates plc - EUR1.00	E	EUR	1.310	1.310	1.290	1.290	-0.020	-1.53%	2	1,360	-	-	-	-	1.24	1.04	0.017	75.44	
19,385	€12,988	0.700	0.650	3.1%	Main Street Complex plc - EUR0.10	E	EUR	-	-	-	0.670	-	-	-	-	-	-	-	-	0.60 4	1.12	0.017 4	40.46	
				l i	Detail.																			
					Retail																			
108,000	€143,640	1.400	1.250	-5.0%	PG plc - EUR0.25		EUR	-	-	-	1.330	-		-	-	-	-	-	-	0.26	5.16	0.068	19.52	
					Transport																			
135,300	€683,265	5.100	4.700	7.4%	Malta Int. Airport plc - 'A' EUR0.25	E	EUR	-	-	-	5.050	-	-	-	-	Jun/Sep	0.100	1.98	1.78	0.71	7.13	0.179	28.29	
				H																				
50.544					Oil & Gas Services																	(0.400)		
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10		EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(0.138)	n/a	
				Ī	Yacht Marina																			
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	Е	EUR	-	-	-	0.750	-		-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	
				-																				
					IT Services																			
171,528	€205,833	1.530	1.100	-22.1%	RS2 Software plc - EUR0.06	E	EUR	-	-	-	1.200	-	-	-	-	Jun	0.015	0.00	0.34	0.12	9.76	0.005	240.00	
					Postal Operator																			
37,655	€62,130	2.040	1.650	-22.2%	MaltaPost plc - EUR0.25	E	EUR	1.660	1.660	1.650	1.650	-0.010	-0.60%	3	10,558	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
,		, , ,	1		ALTERNATIVE COMPANIES LIST	1									.,									
21.000	62.072	0.100	0.065	63.00	Technology		ELID	0.065	0.065	0.065	0.065	0.005	7 1 40/		20.000					0.03	1.00	0.003		
31,899	€2,073	0.188	0.065	-62.9%	Loqus Holdings plc - EUR0.2329		EUR	0.065	0.065	0.065	0.065	-0.005	-7.14%	1	28,000	-	-	-	-	0.03	1.90	0.002	-	

- 1) The amounts used in calculating the net dividend yield and the P/E ratio have been anualised.
- 2) Includes a special net dividend of €0.0555 per share.
- 3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.
- (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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