

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																				
OFFICIAL LIST																							
Financial Services																							
583,849	€683,104	1.345	1.100	-3.2%	Bank of Valletta plc - EUR1.00	EUR	1.165	1.170	1.150	1.170	0.000	0.00%	25	186,919	-	-	-	-	1.70	0.69	0.088	13.29	
360,306	€565,681	1.810	1.510	-14.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.510	1.570	1.510	1.570	-0.010	-0.63%	6	36,385	Apr/Aug	0.038	2.40	2.11	1.27	1.23	0.080	19.71	Interim Results - 5 August 2019
44,178	€97,191	2.520	2.200	-9.8%	Lombard Bank Malta plc - EUR0.25	EUR	2.220	2.220	2.200	2.200	0.000	0.00%	2	2,511	April	0.033	1.48	5.88	2.45	0.90	0.191	11.52	Interim Results - 21 August 2019
92,000	€191,360	2.400	1.830	4.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.000	2.080	2.000	2.080	0.090	4.52%	2	733	May	0.098 ¹	4.70	0.96	1.00	2.09	0.093	22.27	Interim Results - 12 July 2019
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	
522,444	\$323,915	0.716	0.590	-14.6%	FIMBank plc - USD0.50	USD	0.620	0.620	0.620	0.620	-0.005	-0.80%	1	30,576	-	-	-	-	0.54	1.16	0.022	27.86	Interim Results - 8 August 2019
Telecommunications																							
101,310	€461,976	5.000	3.900	15.2%	GO plc - EUR0.5823	EUR	4.560	4.580	4.400	4.560	-0.020	-0.44%	10	9,741	May	0.14 ²	3.07	1.34	1.11	4.10	0.187	24.35	
Food / Beverages																							
30,000	€306,000	10.900	7.400	16.6%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.200	10.000	10.200	0.200	2.00%	3	2,300	Oct/June	0.133	1.31	3.78	3.61	2.83	0.504	20.22	
Tourism																							
615,685	€517,175	0.920	0.590	35.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.835	0.840	0.835	0.840	0.020	2.44%	2	13,654	-	-	-	-	1.11	0.76	0.018	45.57	
Property																							
28,242	€28,524	1.040	0.985	-1.0%	Plaza Centres plc - EUR0.20	EUR	1.000	1.010	1.000	1.010	0.010	1.00%	3	6,350	June	0.029	2.91	1.32	0.99	1.02	0.039	26.03	
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	EUR	0.625	0.640	0.625	0.640	-0.010	-1.54%	4	39,550	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	
148,108	€122,930	0.960	0.805	-5.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.830	-	-	-	-	Apr/Sep	0.023	2.74	3.46	0.87	0.96	0.079	10.53	
56,400	€50,760	0.960	0.890	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	
6,649	€9,309	1.690	1.350	-1.4%	Santomas Shareholdings plc - EUR0.275	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	1	4,035	-	-	-	-	1.69	0.83	(0.026)	n/a	
101,310	€66,865	0.685	0.515	15.8%	Malta Properties Company plc - EUR0.32	EUR	0.650	0.660	0.650	0.660	0.010	1.54%	3	21,532	June	0.010	1.52	10.44	0.51	1.30	0.104	6.32	
30,000	€58,500	1.950	1.280	30.0%	Trident Estates plc - EUR1.00	EUR	1.950	1.950	1.950	1.950	0.030	1.56%	1	10,032	June	0.007	0.34	3.87	1.26	1.55	0.026	75.58	
19,385	€12,309	0.650	0.600	-2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.635	-	-	-	-	May/Sep	0.016	2.53	1.12	0.60	1.06	0.018	35.09	
Retail																							
108,000	€172,800	1.670	1.310	20.3%	PG plc - EUR0.25	EUR	1.600	1.600	1.600	1.600	-0.030	-1.84%	1	28,800	Sep/Dec	0.042	2.60	1.70	0.33	4.89	0.071	22.56	Dividend Payment Date - 16 July 2019
Transport																							
135,300	€967,395	7.950	5.750	23.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.000	7.150	7.000	7.150	0.000	0.00%	7	24,494	Jun/Sep	0.120	1.68	1.87	0.83	8.59	0.224	31.89	
Oil & Gas Services																							
53,744	€59,119	1.170	0.920	-4.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.36	3.06	(0.168)	n/a	
Yacht Marina																							
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	
IT Services																							
192,969	€326,117	1.690	1.227	35.9%	RS2 Software plc - EUR0.06	EUR	1.600	1.690	1.580	1.690	0.050	3.05%	27	103,312	-	-	-	-	0.10	17.60	0.022	76.66	
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.535	0.535	0.000	0.00%	3	15,000	-	-	-	-	0.03	15.88	0.022	24.32	Extraordinary General Meeting - 6 August 2019
Postal Operator																							
37,655	€48,575	1.580	1.170	-18.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.290	-	-	-	-	Jan	0.040	3.10	1.15	0.69	1.87	0.046	28.10	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,153	0.095	0.041	-10.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.068	-	-	-	-	-	-	-	-	0.07	0.91	0.020	3.35	

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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