RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 09 July 2021
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **3,923.930** **+ 0.109%**

Shares Issued 000's	Market Cap 000's	2021 High	2021 Low	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
					OFFICIAL LIST								%	#	*No. of Shares*		€	%	*times*			€		
					Financial Services																			
583,849	€540,061	0.970	0.860	-2.6%	Bank of Valletta plc - EUR1.00		EUR	-	-	-	**0.925**	-	-	-	-	-	-	-	-	1.84	0.50	0.024	39.13	
360,306	€299,054	0.950	0.780	-7.8%	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	**0.830**	-	-	-	-	April	0.008	0.90	2.80	1.33	0.63	0.021	39.49	
44,767	€83,714	2.230	1.826	-19.7%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	**1.870**	-	-	-	-	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	
92,000	€220,800	2.460	2.060	-2.4%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	**2.400**	-	-	-	-	May	0.035	1.45	2.85	1.09	2.19	0.099	24.20	Interim Results - 28 July 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	**0.600**	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	**0.540**	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	$167,182	0.500	0.290	-36.0%	FIMBank plc - USD0.50		USD	-	-	-	**0.320**	-	-	-	-	-	-	-	-	0.45	0.72	(0.091)	n/a	Interim Results - 12 August 2021
					Telecommunications																			
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823		EUR	-	-	-	**3.360**	-	-	-	-	May	0.160	4.76	0.82	1.25	2.69	0.131	25.60	
					Food / Beverages																			
30,000	€255,000	10.000	7.550	9.0%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	**8.500**	-	-	-	-	-	-	-	-	3.99	2.13	0.111	76.51	
					Tourism																			
615,685	€406,352	0.700	0.525	-8.3%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	**0.660**	-	-	-	-	July	-	-	-	0.98	0.67	(0.102)	n/a	
					Property																			
25,492	€21,668	0.940	0.850	-13.3%	Plaza Centres plc - EUR0.20		EUR	-	-	-	**0.850**	-	-	-	-	July	0.05	6.01	0.33	1.05	0.81	0.017	50.61	
214,160	€91,232	0.434	0.330	-4.9%	MIDI plc - EUR0.20		EUR	-	-	-	**0.426**	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€125,151	0.905	0.830	-6.1%	Malita Investments plc - EUR0.50		EUR	-	-	-	**0.845**	-	-	-	-	May/Sep	0.023	2.70	2.83	1.11	0.76	0.064	13.12	
56,400	€42,300	0.820	0.655	-11.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	**0.750**	-	-	-	-	-	-	-	-	0.87	0.86	0.023	31.95	
7,314	€10,167	1.390	1.390	0.0%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	**1.390**	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€54,708	0.560	0.490	8.0%	Malta Properties Company plc - EUR0.32	XD	EUR	-	-	-	**0.540**	-	-	-	-	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36	Annual General Meeting - 15 July 2021
42,000	€63,000	1.650	1.450	-9.6%	Trident Estates plc - EUR1.00		EUR	1.500	1.500	1.500	**1.500**	-0.040	-2.60%	**1**	**609**	-	-	-	-	1.26	1.19	0.013	114.55	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10		EUR	-	-	-	**0.488**	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
					Retail																			
108,000	€244,080	2.500	1.710	13.0%	PG plc - EUR0.25	XD	EUR	-	-	-	**2.260**	-	-	-	-	July/Dec	0.048	2.13	1.86	0.42	5.34	0.089	25.29	
					Transport																			
135,300	€859,155	6.500	5.750	2.4%	Malta Int. Airport plc - 'A' EUR0.25		EUR	6.350	6.350	6.350	**6.350**	**0.000**	**0.00%**	**1**	**290**	-	-	-	-	0.92	6.88	(0.031)	n/a	
					Oil & Gas Services																			
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10		EUR	-	-	-	**0.750**	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
					Yacht Marina																			
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	**0.660**	-	-	-	-	-	-	-	-	0.13	5.18	(0.020)	n/a	
					IT Services																			
192,969	€331,906	2.120	1.710	-14.0%	RS2 Software plc - Ordinary - EUR0.06		EUR	1.720	1.720	1.710	**1.720**	0.010	0.58%	**4**	**83,900**	-	-	-	-	0.04	46.94	(0.020)	n/a	
8,990	€16,181	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06		EUR	-	-	-	**1.800**	-	-	-	-	-	-	-	-	0.04	46.94	(0.020)	n/a	
203,595	€101,798	0.535	0.464	3.7%	BMIT Technologies plc - EUR0.10		EUR	0.480	0.500	0.480	**0.500**	0.020	4.17%	**2**	**1,800**	May	0.029	5.84	0.80	0.06	8.72	0.023	21.47	
22,781	€34,171	1.570	1.400	1.4%	Harvest Technology plc - EUR0.50		EUR	-	-	-	**1.500**	-	-	-	-	May	0.060	4.00	2.22	0.53	2.83	0.133	11.24	
					Postal Operator																			
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25		EUR	-	-	-	**1.240**	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€3,094	0.099	0.050	-2.0%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	**0.097**	-	-	-	-	-	-	-	-	0.10	0.98	(0.004)	n/a	

(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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