

Shares Issued 000's	Market Cap 000's	2024 Intraday		YTD % Change	Company Name	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. C	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																								
379,606	€193,599	0.580	0.492	-12.1%	APS Bank plc - EUR0.25	EUR	0.510	0.510	0.510	0.510	-0.005	-0.97%	1	2,094	May/Oct	0.0206	4.04	2.53	0.724	0.704	0.052	9.78	Interim Results - 25 July 2024	
583,849	€858,258	1.470	1.280	3.5%	Bank of Valletta plc - EUR1.00	EUR	1.450	1.470	1.450	1.470	0.010	0.68%	3	6,369	Jun/Dec	0.0755	5.14	3.81	2.242	0.656	0.288	5.11		
360,306	€540,459	1.550	1.250	17.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	2,000	Apr/Sept	0.0975	6.50	2.47	1.507	0.995	0.241	6.23		
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	XD	EUR	-	-	-	0.790	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Dividend Payment Date - 10 July 2024	
92,000	€122,360	1.460	1.200	-11.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.330	-	-	-	-	May	0.0489	3.68	2.51	0.958	1.388	0.123	10.82	Interim Results - 29 July 2024	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Full-Year Results - 9 July 2024	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.398	1.255	0.016	32.07	Annual General Meeting - 31 July 2024	
522,444	€104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a		
Telecommunications																								
101,310	€289,748	3.260	2.820	-6.5%	GO plc - EUR0.5823	EUR	2.900	2.900	2.860	2.860	-0.040	-1.38%	3	1,033	May/Aug	0.1200	4.20	1.19	0.909	3.145	0.142	20.10		
Food / Beverages																								
36,000	€246,600	7.150	6.500	-4.2%	Simonds Parsons Cisk plc - EUR0.30	EUR	6.850	6.850	6.850	6.850	-0.100	-1.44%	1	300	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16		
Tourism																								
615,685	€246,274	0.540	0.390	-30.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.410	0.410	0.400	0.400	-0.014	-3.38%	4	8,399	-	-	-	-	0.996	0.402	(0.017)	n/a		
Property																								
25,492	€15,295	0.675	0.550	-11.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	June/Aug	0.0235	3.92	1.84	1.068	0.562	0.043	13.83		
214,160	€47,972	0.310	0.216	-27.7%	MIDI plc - EUR0.20	XD	EUR	0.224	0.224	0.224	0.224	0.008	3.70%	1	333	July	0.0090	4.02	n/a	0.464	0.483	(0.007)	n/a	Dividend Payment Date - 19 July 2024
208,207	€92,027	0.580	0.442	-25.1%	Malta Investments plc - EUR0.50	EUR	0.442	0.442	0.442	0.442	-0.008	-1.78%	1	666	May/Sep	0.0271	6.13	4.37	0.946	0.467	0.118	3.73		
56,400	€46,812	0.850	0.820	-7.3%	Tigné Mall plc - EUR0.50	XD	EUR	-	-	-	0.830	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024	
7,314	€8,777	1.400	1.200	-14.3%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.624	0.739	0.101	11.93		
101,310	€37,485	0.392	0.268	-5.6%	Malta Properties Company plc - EUR0.32	EUR	0.308	0.370	0.304	0.370	0.050	15.63%	8	213,999	May	0.0140	3.78	1.45	0.557	0.665	0.020	18.17		
42,000	€52,500	1.330	1.100	-1.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90		
19,385	€6,630	0.400	0.300	-14.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71		
249,179	€56,813	0.230	0.180	-0.9%	VBL plc - EUR0.20	XD	EUR	-	-	-	0.228	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024	
400,893	€76,170	0.216	0.151	-11.2%	Hilli Properties plc - EUR0.20	XD	EUR	-	-	-	0.190	-	-	-	July	0.0108	5.68	1.29	0.293	0.648	0.014	13.60		
274,337	€132,779	0.520	0.480	-6.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.484	-	-	-	-	April/Sept	0.0251	5.19	0.06	0.489	0.990	0.002	322.66		
Retail																								
108,000	€213,840	2.120	2.100	-10.0%	PG plc - EUR0.25	XD	EUR	-	-	-	1.980	-	-	-	July/Dec	0.0671	3.39	1.75	0.578	3.423	0.117	16.88	Dividend Payment Date - 12 July 2024	
44,000	€24,200	0.640	0.550	-12.7%	M&Z plc - EUR0.125	EUR	-	-	-	0.550	-	-	-	-	Aug/June	0.0289	5.25	1.39	0.185	2.969	0.040	13.71		
30,800	€32,032	1.050	0.850	-1.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17		
Transport																								
135,300	€750,915	5.900	5.500	-3.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.550	5.550	0.000	0.00%	2	635	May/Sept	0.1500	2.70	1.99	1.411	3.935	0.298	18.63		
Oil & Gas Services																								
101,638	€58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53		
Yacht Marina																								
20,000	€12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	XD	EUR	-	-	-	0.620	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	Dividend Payment Date - 15 July 2024	
Technology																								
218,404	€191,572	1.180	0.800	-29.4%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.840	-	-	-	-	Nov	0.0132	1.57	n/a	0.115	7.329	(0.002)	n/a		
10,142	€191,572	1.370	0.800	-44.4%	RS2 plc - Preference - EUR0.06	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	3,825	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a		
211,602	€74,061	0.400	0.340	-13.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.350	-	-	-	-	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69		
22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	Annual General Meeting - 29 July 2024	
Postal Operator																								
80,340	€35,992	0.470	0.400	-4.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.448	-	-	-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,316	0.200	0.150	16.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14		

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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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