

Shares Issued 000's	Market Cap 000's	2018		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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)			
OFFICIAL LIST																									
Financial Services																									
530,772	€822,697	1.910	1.500	-13.9%	Bank of Valletta plc - EUR1.00	EUR	1.570	1.570	1.540	1.550	-0.020	-1.27%	14	28,551	May/Aug	0.060 ¹	3.89	3.53	1.78	0.87	0.213 ¹	7.28			
360,306	€677,375	1.990	1.640	5.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.880	1.880	1.880	1.880	0.010	0.53%	1	2,386	Apr/Aug	0.111 ²	5.91	0.77	1.27	1.48	0.086	21.95	Dividend Cut-Off Date - 14 August 2018		
44,178	€101,609	2.420	2.000	0.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81	Interim Results - 23 August 2018		
92,000	€180,320	2.100	1.770	10.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.960	-	-	-	-	May	0.105	5.38	0.88	0.95	2.06	0.093	21.08			
30,000	€9,000	0.380	0.280	-3.8%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.61	0.49	0.105	2.86			
505,440	\$275,465	0.690	0.500	-21.0%	FIMBank plc - USD0.50	USD	0.545	0.545	0.545	0.545	0.000	0.00%	2	20,601	-	-	-	-	0.55 ³	0.99	0.016 ³	34.89	Interim Results - 14 August 2018		
Telecommunications																									
101,310	€342,429	3.600	3.300	-4.8%	GO plc - EUR0.5823	EUR	3.360	3.380	3.360	3.380	0.000	0.00%	6	9,713	May	0.130	3.85	1.27	1.06	3.20	0.165	20.51	Interim Results - 10 August 2018		
Food / Beverages																									
30,000	€225,000	8.500	6.500	-12.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	7.500	-	-	-	-	Oct/June	0.120	1.60	4.00	3.22	2.33	0.480	15.62			
Tourism																									
615,685	€403,274	0.700	0.580	4.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	1.11	0.59	0.020	33.48			
Property																									
28,242	€28,807	1.110	1.000	-6.4%	Plaza Centres plc - EUR0.20	EUR	1.020	1.020	1.020	1.020	-0.010	-0.97%	1	15,000	June	0.029	2.88	1.53	0.97	1.05	0.045	22.74			
214,160	€102,797	0.492	0.310	37.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.480	-	-	-	-	July	0.007	1.46	13.86	0.40	1.19	0.097	4.95			
148,108	€128,854	0.895	0.800	6.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	Interim Results - 10 August 2018		
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.82	1.17	0.041	23.11	Dividend Cut-Off Date - 14 August 2018		
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53			
101,310	€51,668	0.550	0.432	6.3%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.510	0.500	0.510	0.000	0.00%	4	6,000	-	-	-	-	0.41	1.24	0.046	11.06			
30,000	€39,900	2.000	1.250	7.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.24	1.08	0.017	77.78			
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16			
Retail																									
108,000	€146,880	1.400	1.250	-2.9%	PG plc - EUR0.25	EUR	1.360	1.360	1.360	1.360	0.000	0.00%	4	31,900	-	-	-	-	0.26	5.28	0.068	19.96			
Transport																									
135,300	€771,210	5.700	4.700	21.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.700	-	-	-	-	Jun/Sep	0.100	1.75	1.78	0.73	7.77	0.179	31.93	Dividend Cut-Off Date - 20 August 2018		
Oil & Gas Services																									
53,744	€59,656	1.250	1.000	-11.8%	Medserv plc - EUR0.10	EUR	-	-	-	1.110	-	-	-	-	Dec	-	-	-	0.53	2.11	(0.138)	n/a	Interim Results - 27 August 2018		
Yacht Marina																									
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	Interim Results - 24 August 2018		
IT Services																									
171,528	€197,257	1.530	1.100	-25.3%	RS2 Software plc - EUR0.06	EUR	1.150	1.180	1.150	1.150	-0.040	-3.36%	3	1,000	Jun	0.015	1.27	0.34	0.12	9.35	0.005	230.00			
Postal Operator																									
37,655	€62,130	2.120	1.650	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67			
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€2,999	0.188	0.060	-46.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.094	-	-	-	-	-	-	-	-	0.03	2.75	0.002	-			

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.