

Shares Issued 000's	Market Cap 000's	2024 Intraday		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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	€197,395	0.580	0.480	-10.3%	APS Bank plc - EUR0.25	EUR	0.520	0.520	0.520	0.520	0.020	4.00%	4	3,008	May/Oct	0.0206	3.96	2.53	0.724	0.718	0.052	9.97	
583,849	€980,867	1.700	1.280	18.3%	Bank of Valletta plc - EUR1.00	EUR	1.670	1.660	1.650	1.680	0.010	0.60%	8	23,560	Jun/Dec	0.0755	4.49	3.81	2.289	0.734	0.288	5.84	
360,306	€601,711	1.740	1.250	30.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.670	1.670	1.670	1.670	0.010	0.60%	1	374	Apr/Sept	0.0975	5.84	2.47	1.598	1.045	0.241	6.94	Dividend Payment Date - 17 September 2024
154,572	€120,566	0.900	0.750	-13.3%	Lombard Bank Malta plc - EUR0.125	EUR	0.780	0.780	0.780	0.780	0.000	0.00%	1	7,920	July	0.0106	1.36	8.60	1.281	0.609	0.091	8.56	
92,000	€115,920	1.460	1.000	-16.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.260	-	-	-	-	May	0.0489	3.88	2.51	0.975	1.293	0.123	10.25	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	
522,444	€86,203	0.220	0.152	-21.4%	FIMBank plc - USD0.50	USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.482	0.000	n/a	
<b>Telecommunications</b>																							
101,310	€275,565	3.260	2.720	-11.1%	GO plc - EUR0.5823	EUR	-	-	-	2.720	-	-	-	-	May/Aug	0.1200	4.41	1.19	0.776	3.503	0.142	19.11	
0	€5,066	-	-	-																			
<b>Food / Beverages</b>																							
36,000	€244,800	7.150	6.500	-4.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.800	-	-	-	-	Jun/Oct	0.1600	2.35	2.65	4.130	1.647	0.424	16.05	Interim Results - 25 September 2024
<b>Tourism</b>																							
615,685	€262,282	0.540	0.380	-25.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.426	0.426	0.426	0.426	0.002	0.47%	3	32,500	-	-	-	-	1.002	0.425	(0.017)	n/a	
<b>Property</b>																							
25,492	€14,021	0.675	0.550	-19.1%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.550	-	-	-	-	June/Aug	0.0235	4.28	1.84	1.077	0.510	0.043	12.67	
214,160	€49,257	0.310	0.216	-25.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.501	(0.007)	n/a	
208,207	€113,473	0.600	0.442	-7.6%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.545	-	-	-	-	May/Sep	0.0271	4.97	4.37	0.908	0.600	0.118	4.60	Dividend Payment Date - 2 October 2024
56,400	€53,580	1.000	0.820	6.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	July/Sep	0.0281	2.96	2.49	1.121	0.847	0.070	13.59	
7,314	€9,508	1.400	1.170	-7.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.746	0.745	0.153	8.50	Annual General Meeting - 23 October 2024
101,310	€33,432	0.392	0.268	-15.8%	Malta Properties Company plc - EUR0.32	EUR	0.330	0.330	0.330	0.330	0.000	0.00%	1	2,990	May	0.0140	4.24	1.45	0.554	0.596	0.020	16.21	
42,000	€48,300	1.330	1.000	-9.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	1.447	0.795	0.025	45.91	Interim Results - 11 September 2024
19,385	€6,591	0.400	0.300	-15.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Payment Date - 12 September 2024
249,179	€49,836	0.230	0.160	-13.0%	VBL plc - EUR0.20	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€78,174	0.216	0.151	-8.9%	Hill Properties plc - EUR0.20	EUR	0.195	0.195	0.195	0.195	0.000	0.00%	1	39,030	July	0.0108	5.54	1.29	0.297	0.656	0.014	13.96	
274,337	€123,452	0.520	0.440	-12.6%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	Board Meeting - 10 September 2024
<b>Retail</b>																							
108,000	€194,400	2.120	2.100	-18.2%	PG plc - EUR0.25	EUR	-	-	-	1.800	-	-	-	-	July/Dec	0.0671	3.73	1.87	0.636	2.828	0.125	14.35	Annual General Meeting - 7 October 2024
44,000	€25,960	0.640	0.550	-6.3%	M&Z plc - EUR0.125	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Payment Date - 30 September 2024
30,800	€31,108	1.050	0.850	-3.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Payment Date - 30 September 2024
<b>Transport</b>																							
135,300	€798,270	6.150	5.500	2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.950	5.950	5.900	5.900	-0.050	-0.84%	4	1,860	May/Sept	0.1500	2.54	1.99	1.454	4.057	0.298	19.81	Dividend Payment Date - 13 September 2024
<b>Oil &amp; Gas Services</b>																							
101,638	€44,721	0.740	0.260	-29.0%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.440	-	-	-	-	Feb	0.0098	2.24	1.08	0.537	0.820	0.011	41.37	
<b>Yacht Marina</b>																							
20,000	€17,400	0.900	0.300	-20.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	
<b>Technology</b>																							
218,404	€132,759	1.180	0.500	-51.3%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.580	-	-	-	-	Nov	0.0132	2.27	n/a	0.110	5.272	(0.002)	n/a	
10,142	€132,759	1.370	0.600	-58.3%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a	
211,602	€74,907	0.400	0.304	-12.4%	BMIT Technologies plc - EUR0.10	EUR	0.348	0.354	0.348	0.354	0.012	3.51%	3	5,700	June	0.0246	6.94	0.91	0.051	6.935	0.022	15.87	
22,781	€22,097	1.180	0.655	-19.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
<b>Postal Operator</b>																							
80,340	€38,563	0.480	0.400	2.1%	MaltaPost plc - EUR0.25	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	3	11,244	March	0.0200	4.17	1.15	0.370	1.296	0.023	20.89	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,029	0.200	0.100	11.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028	6.81	

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

(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.

**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, Silema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.