

Shares Issued 000's	Market Cap 000's	2022		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																							
366,917	€223,819	0.686	0.595	0.4%	APS Bank plc - EUR0.25 - (f)	EUR	-	-	-	0.610	-	-	-	-	-	-	-	-	0.67	0.90	0.059	10.41	
583,849	€525,464	1.780	0.760	0.0%	Bank of Valletta plc - EUR1.00	EUR	0.885	0.900	0.880	0.900	-0.010	-1.10%	5	11,000	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	€273,833	0.995	0.720	-17.4%	HSBC Bank Malta plc - EUR0.30	EUR	0.745	0.760	0.730	0.760	0.020	2.70%	9	14,867	April	0.022	2.92	2.22	1.32	0.57	0.049	15.42	
45,364	€88,913	2.072	1.700	1.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.960	-	-	-	-	June	0.019	0.98	8.57	3.02	0.65	0.165	11.89	Extraordinary General Meeting - 10 November 2022
92,000	€138,000	2.200	1.500	-34.8%	Mapfre Middlesea plc - EUR0.21	EUR	1.500	1.500	1.500	1.500	-0.100	-6.25%	1	28	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
30,000	€6,000	1.000	0.200	-80.0%	LifeStar Holding plc - EUR0.2912	EUR	0.200	0.200	0.200	0.200	-0.750	-78.95%	1	200	-	-	-	-	0.68	0.30	0.024	8.48	
64,815	€29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	0.200	0.450	0.200	0.450	0.000	0.00%	3	6,281	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	\$114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																							
101,310	€295,827	3.340	2.900	-13.1%	GO plc - EUR0.5823	EUR	2.900	2.920	2.900	2.920	0.000	0.00%	3	10,000	May/Sept	0.160	5.48	0.61	0.95	3.06	0.098	29.84	
Food / Beverages																							
36,000	€271,800	8.850	6.500	-6.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.550	-	-	-	-	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
Tourism																							
615,685	€437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.710	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																							
25,492	€19,374	0.900	0.550	-18.3%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.760	-	-	-	-	August	0.024	3.10	0.87	1.04	0.73	0.020	37.19	
214,160	€58,252	0.410	0.272	-36.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.272	-	-	-	-	Sept	-	-	-	0.48	0.57	0.003	104.46	
148,108	€112,562	0.800	0.600	-5.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.760	-	-	-	-	June/Sept	0.025	3.34	(5.32)	0.75	1.01	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	€50,047	0.555	0.494	-10.2%	Malta Properties Company plc - EUR0.32	EUR	0.494	0.494	0.494	0.494	-0.006	-1.20%	1	770	May	0.012	2.43	2.18	0.56	0.89	0.026	18.92	
42,000	€62,160	1.500	1.280	-3.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	€54,569	0.300	0.212	-26.7%	VBL plc - EUR0.20	EUR	-	-	-	0.220	-	-	-	-	June	0.001	0.30	35.70	0.23	0.97	0.023	9.42	
400,893	€88,998	0.274	0.200	-17.8%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.222	-	-	-	-	-	-	-	-	0.28	0.80	0.008	28.08	
274,337	€146,770	0.600	0.535	-10.8%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																							
108,000	€226,800	2.400	2.040	-12.5%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.52	4.07	0.111	18.84	
44,000	€30,800	0.770	0.700	-2.8%	M&Z plc - EUR0.125	EUR	0.700	0.700	0.700	0.700	-0.030	-4.11%	1	2,170	Sept	0.700	-	-	0.17	4.10	0.040	17.37	
Transport																							
135,300	€784,740	6.050	5.650	-3.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	1	3,600	-	-	-	-	1.05	5.51	0.052	112.52	
Oil & Gas Services																							
101,638	€71,146	0.990	0.585	7.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
Yacht Marina																							
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																							
217,090	€308,039	1.547	1.111	-12.7%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.13	10.58	0.013	101.85	
10,113	€308,039	1.547	1.316	0.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.13	11.60	0.013	101.85	
203,595	€95,283	0.510	0.442	-2.5%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.468	-	-	-	-	May	0.025	5.34	1.00	0.04	11.42	0.025	18.82	
22,781	€33,488	1.520	1.190	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.470	-	-	-	-	Ap/Au/No	0.060	4.08	1.97	0.60	2.45	0.12	12.43	
Postal Operator																							
37,655	€41,797	1.200	1.000	-9.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	Full-Year Results - 19 December 2022
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	

(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 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.

(f) EPS for **APS Bank plc** is based on 249.7 million shares as at 31 December 2021.

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