

Shares Issued 000's	Market Cap 000's	2023 High	2023 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																							
Financial Services																							
377,131	€226,279	0.630	0.590	-2.4%	APS Bank plc - EURO.25	XD	0.600	0.600	0.600	0.600	0.000	0.00%	3	6,000	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	€706,458	1.330	0.800	49.4%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.220	1.200	1.210	0.010	0.83%	16	167,305	-	-	-	-	2.026	0.597	0.053	22.66	
360,306	€414,352	1.350	0.710	62.0%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.150	-	-	-	-	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03	
92,744	€72,340	0.998	0.734	-26.4%	Lombard Bank Malta plc - EURO.125 - ex-Rights	EUR	0.780	0.780	0.780	0.780	0.000	0.00%	2	60,170	-	-	-	-	1.509	0.517	0.189	4.13	
92,000	€119,600	1.700	1.250	-18.8%	Mapfre Middlesea plc - EURO.21	EUR	1.300	1.300	1.300	1.300	0.040	3.17%	1	230	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a	
522,444	\$114,938	0.270	0.179	15.8%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	€289,748	3.180	2.720	0.0%	GO plc - EURO.5823	EUR	-	-	-	2.860	-	-	-	-	May/Aug	0.1500	5.24	0.76	0.892	3.208	0.114	24.99	
Food / Beverages																							
36,000	€239,400	7.390	6.600	-2.9%	Simonds Farsons Cisk plc - EURO.30	XD	6.650	6.650	6.650	6.650	-0.050	-0.75%	1	6,000	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	Dividend Payment Date - 18 October 2023
Tourism																							
615,685	€267,207	0.640	0.434	-35.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.434	-	-	-	-	-	-	-	-	0.948	0.458	(0.009)	n/a	
Property																							
25,492	€16,570	0.740	0.590	-11.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	€49,257	0.294	0.230	-21.8%	MIDI plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.468	0.492	(0.011)	n/a	
148,108	€85,903	0.820	0.550	-17.1%	Malta Investments plc - EURO.50	EUR	-	-	-	0.580	-	-	-	-	May/Sep	0.0254	4.38	2.33	1.040	0.557	0.059	9.79	
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72	Annual General Meeting - 27 October 2023
101,310	€39,714	0.490	0.352	-21.6%	Malta Properties Company plc - EURO.32	EUR	0.392	0.392	0.392	0.392	0.000	0.00%	1	10,144	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	€50,400	1.430	1.200	-17.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.424	0.843	0.157	7.67	
19,385	€7,986	0.460	0.310	-10.4%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38	
248,043	€57,050	0.268	0.190	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	T.B.C.	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	Dividend Payment Date - 24 October 2023
400,893	€88,196	0.248	0.196	-8.3%	Hill Properties plc - EURO.20	EUR	0.198	0.220	0.198	0.220	-0.012	-5.17%	2	10,500	July	0.0108	4.91	1.23	0.295	0.746	0.013	16.57	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
Retail																							
108,000	€211,680	2.100	1.830	-5.8%	PG plc - EURO.25	EUR	-	-	-	1.960	-	-	-	-	July/Dec	0.0625	3.19	1.88	0.578	3.388	0.117	16.71	Annual General Meeting - 23 October 2023
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EURO.125	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.970	-	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	
Transport																							
135,300	€744,150	5.900	5.400	-5.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.550	5.550	5.500	5.500	-0.150	-2.65%	2	1,400	May/Sept	0.1200	2.18	2.39	1.273	4.322	0.287	19.15	
Oil & Gas Services																							
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EURO.10	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30	
Yacht Marina																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
Technology																							
217,090	€279,413	1.350	0.900	2.5%	RS2 plc - Ordinary - EURO.06	XD	EUR	-	-	1.220	-	-	-	-	Nov	-	-	-	0.114	10.682	(0.000)	n/a	Dividend Payment Date - 16 November 2023
10,113	€279,413	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	XD	EUR	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023
203,595	€85,103	0.470	0.394	-9.1%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.418	-	-	-	-	May	0.0246	5.89	1.07	0.043	9.789	0.026	15.89	
22,781	€30,754	1.440	0.510	-6.2%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93	
Postal Operator																							
77,512	€32,555	0.545	0.360	-22.9%	MaltaPost plc - EURO.25	EUR	0.420	0.420	0.420	0.420	0.010	2.44%	2	13,036	March	0.0200	4.76	0.17	0.348	1.208	0.003	122.85	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,785	1.000	0.150	-20.6%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99	

(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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