

Shares Issued 000's	Market Cap 000's	2020		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																								
583,849	€607,203	1.120	1.020	-1.9%	Bank of Valletta plc - EUR1.00	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	7	62,302	-	-	-	-	1.77	0.59	0.088	11.81	Full-Year Results - 18 March 2020	
360,306	€371,115	1.250	1.020	-20.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.020	1.030	1.020	1.030	0.010	0.98%	5	570,062	Apr/Aug	0.025	2.40	2.27	1.30	0.79	0.056	18.40	Annual General Meeting - 8 April 2020	
44,178	€98,075	2.280	2.100	-2.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.220	-	-	-	-	April	0.033	1.46	5.88	2.52	0.88	0.191	11.62	Full-Year Results - 23 March 2020	
92,000	€211,600	2.360	2.180	6.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.300	2.300	2.300	2.300	-0.020	-0.86%	2	1,800	May	0.098 ¹⁾	4.25	0.96	0.90	2.55	0.093	24.62	Full-Year Results - 12 March 2020	
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	0.230	0.230	0.230	0.230	0.014	6.48%	1	2,500	-	-	-	-	0.66	0.35	0.013	18.03		
522,444	\$329,140	0.630	0.545	5.0%	FIMBank plc - USD0.50	USD	-	-	-	0.630	-	-	-	-	-	-	-	-	0.55	1.14	0.022	28.30	Annual General Meeting - 7 May 2020	
Telecommunications																								
101,310	€425,504	4.280	4.120	-1.4%	GO plc - EUR0.5823	EUR	4.200	4.200	4.200	4.200	0.000	0.00%	1	590	May	0.14 ²⁾	3.33	1.34	1.07	3.92	0.187	22.43	Full-Year Results - 12 March 2020	
Food / Beverages																								
30,000	€327,000	11.500	10.800	-5.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	10.900	-	-	-	-	Oct/June	0.133	1.22	3.78	3.72	2.93	0.504	21.61		
Tourism																								
615,685	€418,666	0.820	0.665	-18.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.680	0.680	0.665	0.680	0.000	0.00%	4	12,428	July	0.02	2.94	0.92	1.11	0.61	0.018	36.89		
Property																								
28,242	€29,089	1.050	1.010	2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.32	0.99	1.04	0.039	26.55		
214,160	€85,664	0.500	0.400	-25.9%	MIDI plc - EUR0.20	EUR	0.420	0.420	0.400	0.400	-0.040	-9.09%	2	2,500	July	0.008	2.00	6.79	0.46	0.87	0.054	7.37		
148,108	€133,297	0.940	0.890	0.0%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Apr/Sep	0.023	2.53	3.46	1.02	0.88	0.079	11.42	Full-Year Results - 11 March 2020	
56,400	€50,196	0.900	0.880	-1.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Jun/Sep	0.026	2.92	1.68	0.83	1.07	0.044	20.40		
7,314	€10,971	1.500	1.400	6.4%	Santum Shareholdings plc - EUR0.275	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	100	-	-	-	-	1.63	0.92	0.080	18.78		
101,310	€63,826	0.685	0.610	0.0%	Malta Properties Company plc - EUR0.32	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	2	9,800	June	0.010	1.59	10.44	0.51	1.24	0.104	6.03	Dividend Cut-Off Date - 24 April 2020	
42,000	€68,040	1.770	1.480	4.5%	Trident Estates plc - EUR1.00	EUR	1.620	1.620	1.620	1.620	0.000	0.00%	2	4,140	June	0.005	0.29	3.87	0.90	1.81	0.018	87.91		
19,385	€11,049	0.580	0.550	-5.0%	Main Street Complex plc - EUR0.10	EUR	0.570	0.570	0.570	0.570	0.000	0.00%	1	457	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50		
Retail																								
108,000	€205,200	2.060	1.800	3.3%	PG plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	Sep/Dec	0.042	2.19	1.99	0.38	5.01	0.083	22.96		
Transport																								
135,300	€710,325	7.000	5.100	-23.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.150	5.250	5.100	5.250	0.150	2.94%	20	44,944	Jun/Sep	0.130	2.48	1.87	0.95	5.50	0.251	20.93	Dividend Cut-Off Date - 7 April 2020	
Oil & Gas Services																								
53,744	€53,744	1.100	1.000	-9.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.34	2.91	(0.168)	n/a		
Yacht Marina																								
20,000	€11,000	0.600	0.454	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25		
IT Services																								
192,969	€482,421	2.560	2.100	16.8%	RS2 Software plc - EUR0.06	EUR	-	-	-	2.500	-	-	-	-	-	-	-	-	0.10	25.87	0.022	113.41		
203,595	€109,941	0.550	0.510	3.8%	BMIT Technologies plc - EUR0.10	EUR	0.545	0.545	0.540	0.540	0.010	1.89%	2	27,100	-	-	-	-	0.05	11.93	0.022	24.55	Full-Year Results - 12 March 2020	
22,781	€34,171	1.500	1.480	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81		
Postal Operator																								
37,655	€48,951	1.350	1.270	-0.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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.

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