

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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
377,804	C211,570	0.580	0.540	-3.4%	APS Bank plc - EUR0.25	EUR	0.560	0.560	0.560	0.560	0.000	0.00%	3	27,800	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Dividend Cut-Off Date - 5 April 2024	
583,849	C794,035	1.430	1.280	-4.2%	Bank of Valletta plc - EUR1.00	EUR	1.360	1.370	1.340	1.360	0.000	0.00%	10	41,133	-	-	-	2.091	0.650	0.053	25.47			
360,306	C504,429	1.450	1.250	9.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.420	1.420	1.400	1.400	-0.020	-1.41%	4	10,300	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Cut-Off Date - 14 March 2024	
154,572	C131,386	0.900	0.750	-5.6%	Lombard Bank Malta plc - EUR0.125	EUR	0.840	0.850	0.800	0.850	0.000	0.00%	3	2,180	-	-	-	1.205	0.705	0.113	7.49			
92,000	C131,560	1.460	1.200	-4.7%	Mapfre Middlesea plc - EUR0.21	EUR	1.430	1.430	1.430	1.430	-0.020	-1.38%	1	1,333	May	0.0380	2.66	2.51	0.864	1.655	0.096	14.96	Full-Year Results - 25 March 2024	
24,102	C24,102	1.000	1.000	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	C114,938	0.220	0.180	4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a		
<b>Telecommunications</b>																								
101,310	C320,141	3.260	3.040	3.3%	GO plc - EUR0.5823	EUR	3.160	3.160	3.160	3.160	0.040	1.28%	1	300	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	Full-Year Results - 20 March 2024	
<b>Food / Beverages</b>																								
36,000	C252,000	7.100	6.500	-2.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.750	7.000	6.700	7.000	0.250	3.70%	8	1,066	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29		
<b>Tourism</b>																								
615,685	C295,529	0.540	0.434	-16.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.948	0.507	(0.009)	n/a		
<b>Property</b>																								
25,492	C15,040	0.675	0.590	-13.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48		
214,160	C55,682	0.310	0.260	-16.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a		
148,108	C72,869	0.580	0.490	-16.6%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.492	-	-	-	-	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30	Closure of Rights Issue Period - 15 March 2024	
56,400	C46,248	0.850	0.820	-8.4%	Tigné Mall plc - EUR0.50	EUR	0.820	0.820	0.820	0.820	0.000	0.00%	2	28,200	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	C9,508	1.400	1.300	-7.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92		
101,310	C30,393	0.392	0.300	-23.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.300	-	-	-	-	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	Full-Year Results - 21 March 2024	
42,000	C48,720	1.270	1.160	-8.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41		
19,385	C7,134	0.400	0.300	-8.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88		
249,179	C45,351	0.182	0.180	-20.9%	VBL plc - EUR0.20	EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14		
400,893	C84,187	0.216	0.180	-1.9%	Hill Properties plc - EUR0.20	EUR	0.200	0.210	0.200	0.210	0.017	8.81%	3	14,400	July	0.0108	5.14	1.23	0.295	0.712	0.013	15.82		
274,337	C137,168	0.520	0.500	-2.9%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.500	-	-	-	-	Jan/July	0.0251	5.02	0.06	0.494	1.012	0.002	333.33	Annual General Meeting - 23 April 2024	
<b>Retail</b>																								
108,000	C218,160	2.120	2.100	-8.2%	PG plc - EUR0.25	EUR	2.020	2.020	2.020	2.020	-0.020	-0.98%	2	5,000	July/Dec	0.0625	3.09	1.88	0.578	3.492	0.117	17.22		
44,000	C26,400	0.640	0.600	-4.8%	M&Z plc - EUR0.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91		
30,800	C27,720	1.050	0.850	-14.3%	The Convenience Shop (Holding) plc - EUR0.16	EUR	0.900	0.900	0.900	0.900	0.050	5.88%	1	2500	Jun/Sept	0.0422	4.69	1.45	0.312	2.884	0.061	14.68	Annual General Meeting - 29 April 2024	
<b>Transport</b>																								
135,300	C784,740	5.900	5.500	0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	2	2,050	May/Sept	0.1500	2.59	1.99	1.411	4.112	0.298	19.47	Dividend Cut-Off Date - 11 April 2024	
<b>Oil &amp; Gas Services</b>																								
101,638	C72,163	0.740	0.550	14.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.710	-	-	-	-	Feb	-	-	-	0.557	1.275	0.006	124.98		
<b>Yacht Marina</b>																								
20,000	C17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
<b>Technology</b>																								
218,404	C266,431	1.180	1.000	-2.5%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.160	-	-	-	-	Nov	-	-	-	0.114	10.217	(0.000)	n/a		
10,142	C266,431	1.370	1.000	-10.4%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a		
203,595	C81,438	0.400	0.350	-1.0%	BMIT Technologies plc - EUR0.10	EUR	0.390	0.400	0.390	0.400	0.030	8.11%	6	87,500	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	Full-Year Results - 11 March 2024	
22,781	C26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04		
<b>Postal Operator</b>																								
80,340	C37,760	0.470	0.430	0.0%	MaltaPost plc - EUR0.25	EUR	0.470	0.470	0.470	0.470	0.000	0.00%	1	200	March	0.0200	4.26	1.15	0.354	1.326	0.023	20.46		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C6,380	0.200	0.160	17.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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