

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. C	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																					No. of Shares
OFFICIAL LIST																								
Financial Services																								
377,804	C207,792	0.580	0.530	-5.2%	APS Bank plc - EURO.25	XD	EUR	0.550	0.550	0.550	0.550	-0.015	-2.65%	2	62,785	May/Oct	0.0206	3.75	2.64	0.723	0.054	10.10	Annual General Meeting - 9 May 2024	
583,849	C817,389	1.440	1.280	-1.4%	Bank of Valletta plc - EUR1.00		EUR	1.410	1.410	1.400	1.400	-0.010	-0.71%	4	8,670	Jun/Dec	0.0755	5.39	3.81	2.171	0.645	4.87	Dividend Cut-Off Date - 26 April 2024	
360,306	C500,825	1.450	1.250	8.6%	HSBC Bank Malta plc - EURO.30	XD	EUR	1.390	1.390	1.390	1.390	0.000	0.00%	1	77	Apr/Sept	0.0975	7.01	2.47	1.507	0.241	5.77	Annual General Meeting - 18 April 2024	
154,572	C136,796	0.900	0.750	-1.7%	Lombard Bank Malta plc ¹ - EURO.125		EUR	-	-	-	0.885	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024	
92,000	C123,280	1.460	1.200	-10.7%	Mapfre Middlesea plc - EURO.21		EUR	1.340	1.340	1.340	1.340	0.000	0.00%	1	350	May	0.0489	3.65	2.51	0.958	0.123	10.90	Dividend Cut-Off Date - 8 May 2024	
24,102	€4,820	1.000	0.200	-80.0%	LifeStar Holding plc - EURO.2912		EUR	0.200	0.200	0.200	0.200	0.000	0.00%	1	85	-	-	-	-	0.602	0.332	(0.130)	n/a	-
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	-
522,444	\$96,130	0.220	0.152	-12.4%	FIMBank plc - USD0.50		USD	-	-	-	0.184	-	-	-	-	-	-	-	0.381	0.483	(0.051)	n/a	Full-Year Results - 24 April 2024	
Telecommunications																								
101,310	C314,063	3.260	2.960	1.3%	GO plc ² - EURO.5823		EUR	-	-	-	3.100	-	-	-	-	May/Aug	0.1200	3.87	1.19	0.909	0.142	21.78	Dividend Cut-Off Date - 26 April 2024	
Food / Beverages																								
36,000	C239,400	7.100	6.500	-7.0%	Simonds Farsons Cisk plc - EURO.30		EUR	-	-	-	6.650	-	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	-
Tourism																								
615,685	C277,058	0.540	0.430	-21.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.450	-	-	-	-	-	-	-	0.948	0.475	(0.009)	n/a	-	
Property																								
25,492	€15,040	0.675	0.590	-13.2%	Plaza Centres plc - EURO.20		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	Full-Year Results - 24 April 2024
214,160	€54,825	0.310	0.216	-17.4%	MIDI plc - EURO.20		EUR	0.240	0.256	0.222	0.256	0.016	6.67%	7	25,700	-	-	-	0.468	0.547	(0.011)	n/a	Full-Year Results - 26 April 2024	
148,108	€66,945	0.580	0.452	-23.4%	Malta Investments plc - EURO.50	XR	EUR	0.484	0.484	0.452	0.452	-0.038	-7.76%	2	15,000	May/Sep	0.0254	5.62	2.33	1.040	0.434	0.059	7.63	Full-Year Results - 18 April 2024
56,400	€46,530	0.850	0.820	-7.8%	Tigné Mall plc - EURO.50		EUR	0.825	0.825	0.825	0.825	0.000	0.00%	1	400	July/Sep	0.0269	3.26	2.49	1.081	0.763	0.067	12.36	Full-Year Results - 22 April 2024
7,314	€9,874	1.400	1.300	-3.6%	Santamas Shareholdings plc - EURO.275		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42	-	
101,310	C30,393	0.392	0.268	-23.5%	Malta Properties Company plc - EURO.32		EUR	0.300	0.300	0.300	0.300	-0.066	-18.03%	2	2,503	May	0.0140	4.67	1.45	0.557	0.539	0.020	14.73	Dividend Cut-Off Date - 18 April 2024
42,000	€55,860	1.330	1.150	4.7%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.330	-	-	-	-	-	-	-	1.424	0.934	0.157	8.50	-	
19,385	€6,785	0.400	0.300	-12.5%	Main Street Complex plc - EURO.10		EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	-
249,179	€45,351	0.182	0.180	-20.9%	VBL plc - EURO.20		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	-
400,893	€74,566	0.216	0.151	-13.1%	Hilli Properties plc - EURO.20		EUR	-	-	-	0.186	-	-	-	-	July	0.0108	5.81	1.23	0.295	0.631	0.013	14.01	-
274,337	€134,425	0.520	0.490	-4.9%	AX Real Estate plc - EURO.125		EUR	0.490	0.490	0.490	0.490	-0.004	-0.81%	1	351	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66	Annual General Meeting - 23 April 2024
Retail																								
108,000	€213,840	2.120	2.100	-10.0%	PG plc - EURO.25		EUR	1.980	1.980	1.980	1.980	0.000	0.00%	1	2,155	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88	-
44,000	€26,400	0.640	0.600	-4.8%	M&Z plc - EURO.125		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	Full-Year Results - 25 April 2024
30,800	€32,032	1.050	0.850	-1.0%	The Convenience Shop (Holding) plc - EURO.16	XD	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024
Transport																								
135,300	€777,975	5.900	5.500	0.0%	Malta Int. Airport plc - 'A' EURO.25		EUR	5.850	5.850	5.750	5.750	-0.100	-1.71%	4	995	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	Dividend Payment Date - 31 May 2024
Oil & Gas Services																								
101,638	€67,081	0.740	0.550	6.5%	MedservRegis plc - EURO.10		EUR	-	-	-	0.660	-	-	-	-	Feb	-	-	-	0.557	1.185	0.006	116.18	Full-Year Results - 26 April 2024
Yacht Marina																								
20,000	€17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	-
Technology																								
218,404	€246,119	1.180	0.950	-9.2%	RS2 plc - Ordinary - EURO.06		EUR	-	-	-	1.080	-	-	-	-	Nov	-	-	-	0.114	9.512	(0.000)	n/a	Full-Year Results - 23 April 2024
10,142	€246,119	1.370	1.000	-29.9%	RS2 plc - Preference - EURO.06		EUR	-	-	-	1.010	-	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a	Full-Year Results - 23 April 2024
203,595	€77,366	0.400	0.350	-5.9%	BMIT Technologies plc - EURO.10		EUR	-	-	-	0.380	-	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Dividend Cut-Off Date - 25 April 2024
22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EURO.50		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	-
Postal Operator																								
80,340	€36,153	0.470	0.400	-4.3%	MaltaPost plc - EURO.25		EUR	0.410	0.450	0.410	0.450	-0.006	-1.32%	2	10,054	March	0.0200	4.44	1.15	0.354	1.270	0.023	19.58	-
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,380	0.200	0.160	17.6%	Loqus Holdings plc - EURO.2329		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	-	

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.
2 - 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.

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