

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																								
366,917	C220,150	0.630	0.590	-2.4%	APS Bank plc - EUR0.25	XD	EUR	0.610	0.610	0.600	0.600	-0.010	-1.64%	11	47,911	T.B.C.	0.0174	2.91	1.25	0.683	0.88	0.022	27.51	Annual General Meeting - 16 May 2023
583,849	C630,557	1.160	0.800	33.3%	Bank of Valletta plc - EUR1.00		EUR	1.090	1.100	1.080	1.080	-0.020	-1.82%	11	22,104	-	-	-	-	1.983	0.54	0.053	20.23	Annual General Meeting - 25 May 2023
360,306	C396,337	1.100	0.710	54.9%	HSBC Bank Malta plc - EUR0.30		EUR	1.100	1.100	1.100	1.100	0.010	0.92%	4	45,000	April	0.0364	3.31	2.86	1.380	0.80	0.104	10.55	
90,728	C90,728	1.020	0.750	-5.7%	Lombard Bank Malta plc - EUR0.125		EUR	0.950	1.000	0.950	1.000	0.000	0.00%	3	20,197	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023
92,000	C152,720	1.700	1.480	3.7%	Mapfre Middlesea plc - EUR0.21	XD	EUR	-	-	-	1.660	-	-	-	May	0.0380	2.29	2.51	1.229	1.35	0.096	17.37	Dividend Payment Date - 23 May 2023	
24,102	C21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	0.900	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023	
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023	
522,444	\$99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
Telecommunications																								
101,310	C297,853	3.180	2.720	2.8%	GO plc - EUR0.5823	XD	EUR	2.920	2.940	2.920	2.940	0.000	0.00%	3	2,373	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Dividend Payment Date - 15 May 2023
Food / Beverages																								
36,000	C252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EUR0.30		EUR	7.000	7.000	7.000	7.000	0.000	0.00%	2	150	Jun/Oct	0.1944	2.78	1.78	3.674	1.91	0.345	20.28	Full-Year Results - 18 May 2023
Tourism																								
615,685	C354,019	0.640	0.515	-14.8%	Int. Hotel Investments plc - EUR1.00		EUR	0.575	0.575	0.575	0.575	0.035	6.48%	1	1,200	-	-	-	-	0.986	0.58	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																								
25,492	C18,864	0.740	0.650	1.4%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.740	-	-	-	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023	
214,160	C62,535	0.294	0.270	-0.7%	MIDI plc - EUR0.20		EUR	-	-	-	0.292	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	C97,751	0.820	0.600	-5.7%	Malta Investments plc - EUR0.50		EUR	-	-	-	0.660	-	-	-	May/Sept	0.0254	3.85	2.33	0.984	0.67	0.059	11.14		
56,400	C45,120	0.840	0.700	-4.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.800	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	C9,362	1.330	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	C40,929	0.490	0.390	-19.2%	Malta Properties Company plc - EUR0.32	XD	EUR	0.404	0.404	0.404	0.404	0.014	3.59%	1	50,000	May	0.0130	3.22	0.10	0.549	0.74	0.001	297.20	Annual General Meeting - 17 May 2023
42,000	C56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023	
19,385	C8,335	0.460	0.354	-6.5%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.430	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023	
248,043	C54,073	0.268	0.200	-16.2%	VBL plc - EUR0.20		EUR	-	-	-	0.218	-	-	-	T.B.C.	0.0007	0.33	35.13	0.256	0.85	0.025	8.55	Dividend Cut-Off Date - 2 June 2023	
400,893	C91,404	0.240	0.200	-5.0%	Hill Properties plc - EUR0.20		EUR	0.226	0.228	0.226	0.228	0.000	0.00%	4	37,500	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	C123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32		
Retail																								
108,000	C211,680	2.100	1.940	-5.8%	PG plc - EUR0.25		EUR	-	-	-	1.960	-	-	-	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59		
44,000	C30,140	0.690	0.610	-0.7%	M&Z plc - EUR0.125		EUR	-	-	-	0.685	-	-	-	Aug/June	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Dividend Cut-Off Date - 12 May 2023	
30,800	C29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-	0.970	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83		
Transport																								
135,300	C744,150	5.900	5.500	-5.2%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.500	5.550	5.500	5.500	0.000	0.00%	8	5,894	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	Dividend Payment Date - 26 May 2023
Oil & Gas Services																								
101,638	C76,228	0.750	0.750	-4.5%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023	
Yacht Marina																								
20,000	C23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.170	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02	Dividend Cut-Off Date - 19 May 2023	
Technology																								
217,090	C260,481	1.190	1.050	-5.0%	RS2 Software plc - Ordinary - EUR0.06		EUR	-	-	-	1.130	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	C260,481	1.500	1.360	14.0%	RS2 Software plc - Preference - EUR0.06		EUR	1.360	1.500	1.360	1.500	0.100	7.14%	6	27,364	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	C87,546	0.470	0.426	-6.5%	BMIT Technologies plc - EUR0.10	XD	EUR	0.430	0.430	0.430	0.430	0.000	0.00%	4	172,950	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	Dividend Payment Date - 12 May 2023
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.410	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95		
Postal Operator																								
77,512	C36,431	0.545	0.450	-13.8%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.470	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C6,380	0.250	0.150	5.8%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98		

(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.

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