

Shares Issued 000's	Market Cap 000's	2021		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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€522,545	0.970	0.860	-5.8%	Bank of Valletta plc - EUR1.00	EUR	0.895	0.895	0.890	0.895	-0.005	-0.56%	4	29,908	-	-	-	1.88	0.48	0.024	37.86		
360,306	€290,046	0.950	0.780	-10.6%	HSBC Bank Malta plc - EUR0.30	EUR	0.800	0.805	0.800	0.805	0.005	0.63%	3	21,034	April	0.008	0.93	2.80	1.35	0.60	0.021	38.31	
44,767	€83,714	2.230	1.800	-19.7%	Lombard Bank Malta plc - EUR0.25	EUR	1.860	1.870	1.860	1.870	0.030	1.63%	3	6,638	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	Interim Results - 26 August 2021
92,000	€195,040	2.460	2.060	-13.8%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	\$187,035	0.500	0.290	-28.4%	FIMBank plc - USD0.50	USD	-	-	-	0.358	-	-	-	-	-	-	-	-	0.45	0.80	(0.091)	n/a	Interim Results - 12 August 2021
Telecommunications																							
101,310	€348,508	3.720	3.200	-2.8%	GO plc - EUR0.5823	EUR	3.440	3.440	3.440	3.440	0.000	0.00%	3	11,000	May	0.160	4.65	0.82	1.00	3.46	0.131	26.21	Dividend Cut-Off Date - 16 August 2021
Food / Beverages																							
30,000	€247,500	10.000	7.550	5.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	-	-	-	-	3.99	2.07	0.111	74.26	
Tourism																							
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	July	-	-	-	0.98	0.66	(0.102)	n/a	
Property																							
25,492	€22,688	0.940	0.530	-9.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.890	-	-	-	-	July	0.05	5.74	0.33	1.04	0.85	0.017	52.99	
214,160	€88,662	0.434	0.330	-7.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.414	-	-	-	-	-	-	-	-	0.48	0.87	(0.010)	n/a	
148,108	€119,227	0.905	0.805	-10.6%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.805	-	-	-	-	May/Sep	0.023	2.83	2.83	1.11	0.72	0.064	12.50	
56,400	€42,300	0.820	0.605	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	Sept	-	-	-	0.88	0.85	0.023	31.95	Dividend Cut-Off Date - 18 August 2021
7,314	€5,486	1.390	0.750	-46.0%	Santomas Shareholdings plc - EUR0.275	EUR	0.750	0.760	0.750	0.750	-0.550	-42.31%	3	35,839	-	-	-	-	1.42	0.53	(0.113)	n/a	
101,310	€53,695	0.560	0.490	6.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.530	-	-	-	-	July	0.012	2.26	2.45	0.57	0.93	0.029	18.02	
42,000	€65,940	1.650	1.400	-5.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.570	-	-	-	-	-	-	-	-	1.26	1.24	0.013	119.89	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
Retail																							
108,000	€237,600	2.500	1.710	10.0%	PG plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.048	2.19	1.86	0.42	5.20	0.089	24.61	
Transport																							
135,300	€845,625	6.500	5.750	0.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.300	6.300	6.250	6.250	-0.050	-0.79%	4	4,020	-	-	-	-	0.90	6.93	(0.031)	n/a	
Oil & Gas Services																							
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
Yacht Marina																							
20,000	€12,000	0.660	0.300	-14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.13	4.71	(0.020)	n/a	
IT Services																							
192,969	€355,806	2.120	1.710	-12.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.760	1.760	1.760	1.760	0.000	0.00%	1	5,900	-	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021
8,990	€355,806	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021
203,595	€100,983	0.535	0.464	2.9%	BMIT Technologies plc - EUR0.10	EUR	0.496	0.496	0.496	0.496	-0.004	-0.80%	1	20,000	May	0.029	5.89	0.80	0.04	11.92	0.023	21.30	
22,781	€35,310	1.590	1.400	4.7%	Harvest Technology plc - EUR0.50	EUR	1.550	1.550	1.550	1.550	-0.030	-1.90%	1	5,000	Apr/Aug	0.060	3.87	2.22	0.56	2.75	0.133	11.61	Dividend Cut-Off Date - 12 August 2021
Postal Operator																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,126	0.099	0.050	-1.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(0.004)	n/a	

(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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