

Shares Issued 000's	Market Cap 000's	2022/23		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
OFFICIAL LIST																							
Financial Services																							
366,917	C220,150	0.686	0.595	-2.4%	APS Bank plc - EURO.25 - (f)	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.675	0.89	0.059	10.24	
583,849	C542,980	1.780	0.760	14.8%	Bank of Valletta plc - EUR1.00	EUR	0.925	0.930	0.925	0.930	-0.010	-1.06%	2	15,000	Jan	0.017	1.85	5.60	1.834	0.51	0.096	9.66	
360,306	C282,840	0.995	0.710	10.6%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	0.785	-	-	-	-	April	0.022	2.83	2.22	1.323	0.59	0.049	15.93	
90,728	C81,655	1.760	0.750	-15.1%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.900	-	-	-	-	June	0.010	1.07	8.57	1.508	0.60	0.082	10.91	
92,000	C138,000	2.200	1.500	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	
24,102	C21,692	1.000	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	\$112,848	0.336	0.180	13.7%	FIMBank plc - USDO.50	USD	-	-	-	0.216	-	-	-	-	-	-	-	-	0.420	0.51	(0.007)	n/a	
Telecommunications																							
101,310	C283,669	3.340	2.700	-2.1%	GO plc - EURO.5823	EUR	2.800	2.820	2.800	2.800	-0.040	-1.41%	4	9,275	May/Sept	0.160	5.71	0.61	0.953	2.94	0.098	28.62	
Food / Beverages																							
36,000	C262,800	8.850	6.500	6.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.300	-	-	-	-	Jun/Oct	0.194	2.66	1.78	3.674	1.99	0.345	21.15	
Tourism																							
615,685	C375,568	0.805	0.545	-9.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.625	0.625	0.610	0.610	-0.015	-2.40%	2	24,500	-	-	-	-	1.089	0.56	(0.046)	n/a	
Property																							
25,492	C18,609	0.900	0.550	0.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	C62,963	0.410	0.240	0.0%	MIDI plc - EURO.20	EUR	-	-	-	0.294	-	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	
148,108	C88,865	0.800	0.600	-14.3%	Malta Investments plc - EURO.50	EUR	0.600	0.600	0.600	0.600	-0.100	-14.29%	1	3,356	June/Sept	0.025	4.24	(5.32)	0.752	0.80	(0.135)	n/a	
56,400	C47,376	0.840	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.840	-	-	-	-	July/Sept	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	C9,728	1.480	0.810	-0.7%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	C45,792	0.555	0.400	-9.6%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.452	-	-	-	-	May	0.012	2.65	2.18	0.556	0.81	0.026	17.31	
42,000	C60,900	1.500	1.280	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.269	1.14	0.001	966.67	
19,385	C8,917	0.470	0.352	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	C66,475	0.300	0.212	3.1%	VBL plc - EURO.20	EUR	-	-	-	0.268	-	-	-	-	June	0.001	0.24	35.70	0.226	1.18	0.023	11.48	
400,893	C96,214	0.274	0.200	0.0%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.278	0.86	0.008	30.36	
274,337	C148,142	0.600	0.530	0.0%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.540	-	-	-	-	Jan/July	-	-	-	0.523	1.03	(0.077)	n/a	Dividend Payment Date - 30 January 2023
Retail																							
108,000	C224,640	2.400	1.710	0.0%	PG plc - EURO.25	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	C30,360	0.770	0.690	0.0%	M&Z plc - EURO.125	EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.171	4.05	0.040	17.12	
Transport																							
135,300	C764,445	6.050	5.500	-2.6%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	7	4,159	-	-	-	-	1.053	5.37	0.052	109.61	
Oil & Gas Services																							
101,638	C79,786	0.990	0.585	0.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.590	1.33	(0.071)	n/a	
Yacht Marina																							
20,000	C23,400	1.170	0.204	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																							
217,090	C271,641	1.547	0.950	0.0%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	0.128	9.32	0.013	89.78	
10,113	C271,641	1.547	1.316	0.0%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.128	10.31	0.013	89.78	
203,595	C91,618	0.510	0.440	-2.2%	BMIT Technologies plc - EURO.10	EUR	0.458	0.458	0.450	0.450	-0.010	-2.17%	2	117,000	May	0.025	5.55	1.00	0.041	10.98	0.025	18.10	
22,781	C32,804	1.520	1.190	0.0%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.440	-	-	-	-	Ap/Au/De	0.060	4.17	1.97	0.600	2.40	0.12	12.18	
Postal Operator																							
37,655	C41,044	1.200	0.970	0.0%	MaltaPost plc - EURO.25	EUR	-	-	-	1.090	-	-	-	-	March	0.040	3.67	0.18	0.716	1.52	0.007	154.88	Dividend Cut-Off Date - 13 January 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,029	0.450	0.090	0.0%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.180	1.05	0.050	3.76	Annual General Meeting - 31 January 2023

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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