

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		P/E Ratio		Notes
		High	Low																		Hist. (d)	Hist. (e)			
OFFICIAL LIST																									
Financial Services																									
583,849	€525,464	0.970	0.860	-5.3%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.84	0.49	0.024	38.07		Annual General Meeting - 20 May 2021	
360,306	€324,275	0.950	0.785	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.820	0.900	0.820	0.900	0.085	10.43%	8	18,000	April	0.008	0.83	2.80	1.33	0.68	0.021	42.83		Annual General Meeting - 22 April 2021	
44,178	€83,938	2.260	1.900	-19.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	April	0.046	2.39	4.64	2.73	0.70	0.211	9.01		Full-Year Results - 22 April 2021	
92,000	€217,120	2.460	2.060	-4.1%	Mapfre Middlesea plc - EUR0.21	EUR	2.340	2.360	2.340	2.360	0.000	0.00%	3	12,300	May	0.035	1.47	2.85	1.09	2.16	0.099	23.80		Annual General Meeting - 30 April 2021	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.13	0.013	47.02			
522,444	€164,047	0.500	0.300	-37.2%	FIMBank plc - USD0.50	USD	-	-	-	0.314	-	-	-	-	-	-	-	-	0.45	0.70	(0.091)	n/a			
Telecommunications																									
101,310	€376,875	3.720	3.200	5.1%	GO plc - EUR0.5823	EUR	3.700	3.720	3.700	3.720	0.020	0.54%	3	1,440	May	0.160	4.30	0.82	1.25	2.98	0.131	28.34		Dividend Cut-Off Date - 23 April 2021	
Food / Beverages																									
30,000	€262,500	9.150	7.550	12.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.350	9.150	7.850	8.750	0.600	7.36%	7	1,203	-	-	-	-	3.93	2.23	0.396	22.12			
Tourism																									
615,685	€430,979	0.700	0.525	-2.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	July	0.02	2.86	0.92	1.06	0.66	0.018	37.97			
Property																									
25,492	€22,433	0.940	0.880	-10.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.880	-	-	-	-	July	0.013	1.43	4.24	1.25	0.70	0.053	16.52		Full-Year Results - 28 April 2021	
214,160	€85,664	0.434	0.346	-10.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	0.038	10.43		Full-Year Results - 23 April 2021	
148,108	€128,113	0.905	0.860	-3.9%	Malta Investments plc - EUR0.50	EUR	0.865	0.865	0.865	0.865	0.005	0.58%	2	20,000	May/Sep	0.023	2.64	2.83	1.11	0.78	0.064	13.43		Annual General Meeting - 11 May 2021	
56,400	€40,608	0.820	0.655	-15.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.85	0.85	0.045	15.97		Full-Year Results - 22 April 2021	
7,314	€10,167	1.390	1.390	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a			
101,310	€55,721	0.560	0.490	10.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.55	1.01	0.029	18.70		Dividend Cut-Off Date - 14 June 2021	
42,000	€67,200	1.650	1.450	-3.6%	Trident Estates plc - EUR1.00	EUR	1.510	1.600	1.500	1.600	0.100	6.67%	5	20,356	-	-	-	-	1.25	1.28	0.002	908.11			
19,385	€9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	Sep	0.008	1.67	2.43	0.61	0.82	0.020	24.69			
Retail																									
108,000	€220,320	2.060	1.710	2.0%	PG plc - EUR0.25	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.044	2.18	2.01	0.42	4.82	0.089	22.82			
Transport																									
135,300	€838,860	6.200	5.750	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.200	6.200	6.200	6.200	0.000	0.00%	3	6,020	-	-	-	-	0.92	6.72	(0.031)	n/a		Annual General Meeting - 05 May 2021	
Oil & Gas Services																									
53,744	€37,084	0.775	0.565	-12.7%	Medserv plc - EUR0.10	EUR	0.630	0.690	0.630	0.690	0.060	9.52%	3	20,000	-	-	-	-	0.21	3.34	(0.062)	n/a		Full-Year Results - 30 April 2021	
Yacht Marina																									
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	-0.020	n/a			
IT Services																									
192,969	€345,414	2.060	1.740	-10.5%	RS2 Software plc - EUR0.06	EUR	1.790	1.790	1.790	1.790	0.000	0.00%	1	40	-	-	-	-	0.08	23.35	(0.008)	n/a			
203,595	€106,888	0.535	0.464	8.9%	BMIT Technologies plc - EUR0.10	EUR	0.525	0.525	0.525	0.525	0.000	0.00%	1	35,500	May	0.029	5.57	0.80	0.06	9.16	0.023	22.54		Dividend Cut-Off Date - 22 April 2021	
22,781	€33,032	1.570	1.400	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.450	1.460	1.450	1.450	0.000	0.00%	5	26,600	May	0.060	4.14	2.22	0.53	2.74	0.133	10.86		Annual General Meeting - 07 May 2021	
Postal Operator																									
37,655	€49,704	1.320	1.000	-0.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.320	-	-	-	-	March	0.040	3.03	1.17	0.72	1.83	0.047	28.19			
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€2,871	0.099	0.050	-9.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.10	0.91	(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 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 (in the latest 12-month period) 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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