

Shares Issued 000's	Market Cap 000's	2023		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.	P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
366,917	€220,150	0.630	0.590	-2.4%	APS Bank plc - EUR0.25	XD	EUR	-	-	-	0.600	-	-	-	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	€642,234	1.160	0.800	35.8%	Bank of Valletta plc - EUR1.00		EUR	1.100	1.100	1.100	1.100	0.020	1.85%	1	250	-	-	-	1.983	0.55	0.053	20.60	Annual General Meeting - 25 May 2023	
360,306	€396,337	1.100	0.710	54.9%	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	1.100	-	-	-	April	0.0364	3.31	2.86	1.380	0.80	0.104	10.55		
90,728	€90,728	1.020	0.750	-5.7%	Lombard Bank Malta plc - EUR0.125		EUR	1.010	1.010	1.000	1.000	0.000	0.00%	4	57,895	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023	
92,000	€152,720	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	€21,692	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	€32,407	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	€297,853	3.180	2.720	2.8%	GO plc - EUR0.5823	XD	EUR	-	-	-	2.940	-	-	-	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	€252,000	7.390	6.750	2.2%	Simonds Parsons Cisk plc - EUR0.30		EUR	6.750	7.000	6.750	7.000	0.000	0.00%	4	534	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	€354,019	0.640	0.515	-14.8%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.575	-	-	-	-	-	-	-	0.986	0.58	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																								
25,492	€18,864	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	€62,535	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	€97,751	0.820	0.600	-5.7%	Malta Investments plc - EUR0.50		EUR	-	-	-	0.660	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14		
56,400	€45,120	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	€9,362	1.330	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€40,929	0.490	0.390	-19.2%	Malta Properties Company plc - EUR0.32	XD	EUR	-	-	-	0.404	-	-	-	May	0.0130	3.22	0.10	0.549	0.74	0.001	297.20	Annual General Meeting - 17 May 2023	
42,000	€56,700	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	€8,335	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	€52,089	0.268	0.200	-19.2%	VBL plc - EUR0.20		EUR	0.210	0.210	0.210	0.210	-0.008	-3.67%	1	5,000	T.B.C.	0.0007	0.35	35.13	0.256	0.82	0.025	8.24	Dividend Cut-Off Date - 2 June 2023
400,893	€91,404	0.240	0.200	-5.0%	Hill Properties plc - EUR0.20		EUR	0.228	0.228	0.228	0.228	0.000	0.00%	1	33,000	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125		EUR	0.450	0.450	0.450	0.450	0.000	0.00%	1	5,000	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																								
108,000	€209,520	2.100	1.940	-6.7%	PG plc - EUR0.25		EUR	1.940	1.940	1.940	1.940	-0.020	-1.02%	1	34	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	
44,000	€30,140	0.690	0.610	-0.7%	M&Z plc - EUR0.125	XD	EUR	-	-	-	0.685	-	-	-	-	Aug/June	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023
30,800	€29,876	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	€750,915	5.900	5.450	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.450	5.550	5.450	5.550	0.050	0.91%	5	6,555	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Dividend Payment Date - 26 May 2023
Oil & Gas Services																								
101,638	€76,228	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	€23,400	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	€260,481	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	€260,481	1.500	1.360	14.0%	RS2 Software plc - Preference - EUR0.06		EUR	-	-	-	1.500	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	€87,953	0.470	0.426	-6.1%	BMIT Technologies plc - EUR0.10		EUR	0.430	0.432	0.430	0.432	0.002	0.47%	3	44,400	May	0.0246	5.69	1.07	0.054	7.95	0.026	16.42	
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.410	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95		
Postal Operator																								
77,512	€36,431	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	€6,380	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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