

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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
376,812	€224,203	0.630	0.590	-3.3%	EUR	-	-	-	0.595	-	-	-	-	May	0.0170	2.85	1.25	0.685	0.87	0.021	28.01	
583,849	€723,973	1.250	0.800	53.1%	EUR	1.250	1.250	1.240	1.240	-0.010	-0.80%	2	9,095	-	-	-	-	1.983	0.63	0.053	23.23	
360,306	€414,352	1.250	0.710	62.0%	EUR	1.190	1.190	1.150	1.150	-0.050	-4.17%	6	20,000	April	0.0364	3.17	2.86	1.380	0.83	0.104	11.03	
90,728	€90,728	1.020	0.750	-5.7%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023
92,000	€138,000	1.700	1.480	-6.3%	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	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%	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%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
Telecommunications																						
101,310	€297,853	3.180	2.720	2.8%	EUR	2.960	2.960	2.940	2.940	-0.020	-0.68%	3	1,295	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	
Food / Beverages																						
36,000	€261,000	7.390	6.750	5.8%	EUR	7.250	7.250	7.250	7.250	0.000	0.00%	2	400	Jun/Oct	0.1550	2.14	2.77	3.866	1.88	0.430	16.87	Annual General Meeting - 15 June 2023
Tourism																						
615,685	€329,391	0.640	0.515	-20.7%	EUR	-	-	-	0.535	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																						
25,492	€15,550	0.740	0.590	-16.4%	EUR	0.610	0.610	0.610	0.610	0.020	3.39%	1	65	June	0.0235	3.86	1.29	1.044	0.58	0.030	20.14	Annual General Meeting - 14 June 2023
214,160	€57,823	0.294	0.270	-8.2%	EUR	0.270	0.270	0.270	0.270	0.000	0.00%	1	70,000	-	-	-	-	0.473	0.57	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	€88,865	0.820	0.600	-14.3%	EUR	0.600	0.610	0.600	0.600	-0.015	-2.44%	9	158,300	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	€45,120	0.840	0.700	-4.8%	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	€10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€40,524	0.490	0.354	-20.0%	EUR	0.354	0.400	0.354	0.400	0.000	0.00%	4	5,034	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
42,000	€56,700	1.430	1.250	-6.9%	EUR	1.350	1.350	1.350	1.350	0.000	0.00%	1	200	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
19,385	€8,103	0.460	0.310	-9.1%	EUR	-	-	-	0.418	-	-	-	-	June/Sept	0.0176	4.22	1.00	0.563	0.74	0.018	23.72	Dividend Payment Date - 16 June 2023
248,043	€51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	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%	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	1	2,500	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																						
108,000	€206,280	2.100	1.830	-8.2%	EUR	1.910	1.910	1.910	1.910	-0.010	-0.52%	1	5,600	July/Dec	0.0542	2.84	2.06	0.539	3.55	0.111	17.14	Board Meeting - 23 June 2023
44,000	€29,920	0.690	0.610	-1.4%	EUR	-	-	-	0.680	-	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Annual General Meeting - 15 June 2023
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023
Transport																						
135,300	€750,915	5.900	5.450	-4.3%	EUR	5.550	5.550	5.550	5.550	-0.050	-0.89%	3	2,500	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
Oil & Gas Services																						
101,638	€76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	
Yacht Marina																						
20,000	€11,000	1.170	0.550	-53.0%	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
Technology																						
217,090	€242,406	1.190	0.900	-11.8%	EUR	-	-	-	1.050	-	-	-	-	-	-	-	-	0.123	8.56	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	€242,406	1.500	1.360	8.7%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	€87,546	0.470	0.410	-6.5%	EUR	-	-	-	0.430	-	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
Postal Operator																						
77,512	€32,555	0.545	0.420	-22.9%	EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€31,899	1.000	0.150	429.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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 latest available 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.