

Shares Issued 000's	Market Cap 000's	2019		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
583,849	€642,234	1.345	1.100	-9.0%	Bank of Valletta plc - EUR1.00	EUR	1.130	1.130	1.100	1.100	-0.030	-2.65%	27	167,305	-	-	-	-	1.70	0.65	0.088	12.49	
360,306	€551,268	1.810	1.510	-16.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.540	1.540	1.530	1.530	-0.030	-1.92%	3	3,729	Apr/Aug	0.038	2.46	2.11	1.27	1.20	0.080	19.21	Interim Results - 5 August 2019
44,178	€101,609	2.520	2.200	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	Interim Results - 21 August 2019
92,000	€207,920	2.400	1.830	13.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.098 <sup>1</sup>	4.33	0.96	1.00	2.27	0.093	24.19	Interim Results - 12 July 2019
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	
522,444	€321,303	0.716	0.590	-15.3%	FIMBank plc - USD0.50	USD	0.650	0.650	0.615	0.615	-0.005	-0.81%	2	2,727	-	-	-	-	0.54	1.15	0.022	27.63	Interim Results - 8 August 2019
Telecommunications																							
101,310	€466,028	5.000	3.900	16.2%	GO plc - EUR0.5823	EUR	4.560	4.600	4.500	4.600	0.020	0.44%	5	30,500	May	0.14 <sup>2</sup>	3.04	1.34	1.11	4.14	0.187	24.57	
Food / Beverages																							
30,000	€300,000	10.900	7.400	14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	-0.200	-1.96%	1	456	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
Tourism																							
615,685	€504,862	0.920	0.590	32.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.820	0.820	0.820	0.820	-0.020	-2.38%	2	44,401	-	-	-	-	1.11	0.74	0.018	44.48	
Property																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.640	-	-	-	-	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	
148,108	€127,373	0.960	0.805	-2.3%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.860	0.860	0.010	1.18%	1	2,000	Apr/Sep	0.023	2.65	3.46	0.87	0.99	0.079	10.91	
56,400	€50,760	0.960	0.890	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	
6,649	€9,309	1.690	1.350	-1.4%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.69	0.83	(0.026)	n/a	
101,310	€66,865	0.685	0.515	15.8%	Malta Properties Company plc - EUR0.32	EUR	0.650	0.660	0.650	0.660	0.010	1.54%	4	80,000	June	0.010	1.52	10.44	0.51	1.30	0.104	6.32	
30,000	€59,400	1.980	1.280	32.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.980	-	-	-	-	June	0.007	0.34	3.87	1.26	1.57	0.026	76.74	
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10	EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	18,000	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
Retail																							
108,000	€172,800	1.670	1.310	20.3%	PG plc - EUR0.25	EUR	-	-	-	1.600	-	-	-	-	Sep/Dec	0.042	2.60	1.70	0.33	4.89	0.071	22.56	Dividend Payment Date - 16 July 2019
Transport																							
135,300	€940,335	7.950	5.750	19.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.000	7.000	6.900	6.950	-0.050	-0.71%	9	18,333	Jun/Sep	0.120	1.73	1.87	0.83	8.35	0.224	31.00	
Oil & Gas Services																							
53,744	€61,269	1.170	0.920	-0.9%	Medserv plc - EUR0.10	EUR	1.140	1.140	1.140	1.140	0.040	3.64%	1	5,000	Dec	-	-	-	0.36	3.17	(0.168)	n/a	
Yacht Marina																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
192,969	€353,132	1.840	1.227	47.1%	RS2 Software plc - EUR0.06	EUR	1.840	1.840	1.830	1.830	0.000	0.00%	6	31,900	-	-	-	-	0.10	19.06	0.022	83.01	
203,595	€106,888	0.580	0.490	7.1%	BMIT Technologies plc - EUR0.10	EUR	0.530	0.535	0.525	0.525	-0.005	-0.94%	5	70,300	-	-	-	-	0.03	15.58	0.022	23.86	Extraordinary General Meeting - 6 August 2019
Postal Operator																							
37,655	€48,575	1.580	1.170	-18.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.290	-	-	-	-	Jan	0.040	3.10	1.15	0.69	1.87	0.046	28.10	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,153	0.095	0.041	-10.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.068	-	-	-	-	-	-	-	-	0.07	0.91	0.020	3.35	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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