

Shares Issued 000's	Market Cap 000's	2020/21 High	2020/21 Low	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
OFFICIAL LIST																							
Financial Services																							
583,849	C554,657	1.120	0.840	-10.4%	Bank of Valletta plc - EUR1.00	EUR	0.948	0.950	0.948	0.950	0.000	0.00%	9	37,265	-	-	-	-	1.83	0.52	0.109	8.74	
360,306	C304,459	1.250	0.700	-35.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.860	0.860	0.845	0.845	-0.010	-1.17%	5	13,135	-	-	-	-	1.30	0.65	0.056	15.10	
44,178	C87,472	2.360	1.760	-13.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	April	0.046	2.30	4.64	2.73	0.73	0.211	9.39	
92,000	C196,880	2.600	1.800	-0.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.140	-	-	-	-	May	0.141	6.60	1.07	1.01	2.12	0.105	20.44	
30,000	C16,500	0.550	0.216	96.4%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.53	1.03	0.013	43.10	
522,444	C261,222	0.630	0.284	-16.7%	FIMBank plc - USD0.50	USD	-	-	-	0.500	-	-	-	-	-	-	-	-	0.50	1.01	0.009	58.22	
Telecommunications																							
101,310	C350,534	4.280	2.800	-18.8%	GO plc - EUR0.5823	EUR	3.300	3.460	3.300	3.460	0.060	1.76%	2	673	July	0.100	2.89	1.15	1.14	3.04	0.115	30.06	
Food / Beverages																							
30,000	C229,500	11.500	6.750	-33.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.700	7.700	7.650	7.650	0.050	0.66%	2	1,830	-	-	-	-	3.93	1.95	0.396	19.34	
Tourism																							
615,685	C443,293	0.820	0.452	-13.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.720	-	-	-	-	July	0.02	2.78	0.92	1.06	0.68	0.018	39.06	
Property																							
25,492	C24,982	1.050	0.850	-3.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	July	0.013	1.28	4.24	1.25	0.78	0.053	18.39	
214,160	C92,945	0.500	0.322	-19.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.434	-	-	-	-	-	-	-	-	0.48	0.90	0.038	11.31	
148,108	C133,297	0.950	0.755	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Apr/Sep	0.027	3.01	9.25	0.91	0.98	0.251	3.59	
56,400	C47,940	0.900	0.650	-5.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.85	1.00	0.045	18.86	
7,314	C10,167	1.500	1.360	-1.4%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	C50,655	0.685	0.480	-20.6%	Malta Properties Company plc - EUR0.32	EUR	0.492	0.500	0.492	0.500	0.000	0.00%	4	42,925	June	0.010	2.00	2.65	0.52	0.96	0.027	18.85	
42,000	C63,000	1.770	1.250	-3.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.25	1.20	0.002	851.35	
19,385	C9,654	0.580	0.450	-17.0%	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	C220,320	2.060	1.600	10.9%	PG plc - EUR0.25	EUR	2.040	2.040	2.040	2.040	0.000	0.00%	3	19,800	July/Dec	0.044	2.18	2.01	0.42	4.82	0.089	22.82	
Transport																							
135,300	C825,330	7.000	3.500	-11.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.100	6.100	6.100	6.100	0.000	0.00%	7	4,724	-	-	-	-	0.94	6.50	0.251	24.32	
Oil & Gas Services																							
53,744	C40,040	1.100	0.480	-32.3%	Medserv plc - EUR0.10	EUR	-	-	-	0.745	-	-	-	-	-	-	-	-	0.21	3.61	(0.062)	n/a	
Yacht Marina																							
20,000	C13,000	0.750	0.400	18.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.16	3.95	0.011	58.30	
IT Services																							
192,969	C382,078	2.560	1.690	-7.5%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.980	-	-	-	-	-	-	-	-	0.08	25.83	(0.008)	n/a	
203,595	C99,762	0.550	0.444	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	13,800	June	0.022	4.40	1.01	0.05	10.54	0.022	22.42	
22,781	C33,488	1.500	1.410	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.470	1.470	1.470	1.470	0.000	0.00%	1	3,000	May	0.018	1.22	5.09	0.49	3.01	0.092	16.03	
Postal Operator																							
37,655	C49,704	1.350	0.900	0.8%	MaltaPost plc - EUR0.25	XD EUR	1.320	1.320	1.320	1.320	0.170	14.78%	1	44	Jan	0.040	3.03	1.17	0.72	1.83	0.047	28.19	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C3,158	0.100	0.065	52.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.099	-	-	-	-	-	-	-	-	0.08	1.24	(0.004)	n/a	Annual General Meeting - 14 January 2021

(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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