

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	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																						
377,804	C211,570	0.580	0.540	-3.4%																		
583,849	C788,197	1.430	1.280	-4.9%																		
360,306	C475,604	1.450	1.250	3.1%																		
154,572	C131,386	0.900	0.750	-5.6%																		
92,000	C131,560	1.460	1.200	-4.7%																		
24,102	C24,102	1.000	1.000	0.0%																		
64,815	C32,407	0.500	0.500	0.0%																		
522,444	C114,938	0.220	0.180	4.8%																		
Telecommunications																						
101,310	C318,115	3.260	3.040	2.6%																		
Food / Beverages																						
36,000	C237,600	7.100	6.500	-7.7%																		
Tourism																						
615,685	C295,529	0.540	0.434	-16.5%																		
Property																						
25,492	C15,040	0.675	0.590	-13.2%																		
214,160	C53,540	0.310	0.250	-19.4%																		
148,108	C73,165	0.580	0.490	-16.3%																		
56,400	C46,248	0.850	0.820	-8.4%																		
7,314	C9,508	1.400	1.300	-7.1%																		
101,310	C27,151	0.392	0.268	-31.6%																		
42,000	C48,720	1.270	1.160	-8.7%																		
19,385	C7,134	0.400	0.300	-8.0%																		
249,179	C45,351	0.182	0.180	-20.9%																		
400,893	C77,372	0.216	0.180	-9.8%																		
274,337	C137,168	0.520	0.500	-2.9%																		
Retail																						
108,000	C216,000	2.120	2.100	-9.1%																		
44,000	C26,400	0.640	0.600	-4.8%																		
30,800	C27,720	1.050	0.850	-14.3%																		
Transport																						
135,300	C784,740	5.900	5.500	0.9%																		
Oil & Gas Services																						
101,638	C72,163	0.740	0.550	14.5%																		
Yacht Marina																						
20,000	C17,600	0.900	0.300	-20.0%																		
Technology																						
218,404	C251,143	1.180	1.000	-8.4%																		
10,142	C251,143	1.370	1.000	-10.4%																		
203,595	C81,438	0.400	0.350	-1.0%																		
22,781	C26,881	1.180	0.655	-1.7%																		
Postal Operator																						
80,340	C37,760	0.470	0.400	0.0%																		
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	0.200	0.160	17.6%																		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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.

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