

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. C	Net Div. Yield (a) %	Div. Cover (b) times	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio		Notes
		High	Low																	Hist. C	Hist. E			
OFFICIAL LIST																								
Financial Services																								
366,917	C223,819	0.630	0.590	-0.8%	XD	EUR	0.615	0.615	0.610	0.610	0.000	0.00%	3	3,060	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	C531,303	0.990	0.800	12.3%		EUR	0.910	0.910	0.910	0.910	0.010	1.11%	3	21,956	-	-	-	1.983	0.46	0.053	17.04	Annual General Meeting - 25 May 2023		
360,306	C360,306	1.040	0.710	40.8%	XD	EUR	-	-	-	1.000	-	-	-	-	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59	Annual General Meeting - 20 April 2023	
90,728	C82,562	1.000	0.750	-14.2%		EUR	-	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023	
92,000	C155,480	1.700	1.480	5.6%		EUR	-	-	-	1.690	-	-	-	-	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68	Annual General Meeting - 28 April 2023	
24,102	C4,869	0.900	0.202	-77.6%		EUR	-	-	-	0.202	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88			
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a			
522,444	C99,264	0.216	0.190	0.0%		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023		
Telecommunications																								
101,310	C289,748	3.180	2.720	0.0%	XD	EUR	-	-	-	2.860	-	-	-	-	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023	
Food / Beverages																								
36,000	C246,600	7.390	6.750	0.0%		EUR	6.850	6.850	6.850	6.850	-0.050	-0.72%	1	840	Jun/Oct	0.1944	2.84	1.78	3.674	1.86	0.345	19.84		
Tourism																								
615,685	C357,097	0.640	0.515	-14.1%		EUR	-	-	-	0.580	-	-	-	-	-	-	-	1.089	0.53	(0.046)	n/a	Full-Year Results - 18 April 2023		
Property																								
25,492	C18,609	0.730	0.650	0.0%		EUR	-	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023	
214,160	C59,965	0.280	0.270	-4.8%		EUR	-	-	-	0.280	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	Full-Year Results - 25 April 2023		
148,108	C91,827	0.820	0.600	-11.4%		EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023	
56,400	C42,300	0.840	0.700	-10.7%		EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.0200	2.67	2.49	1.035	0.72	0.050	15.03	Full-Year Results - 17 April 2023	
7,314	C9,728	1.330	1.280	-0.7%		EUR	-	-	-	1.330	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a			
101,310	C40,524	0.490	0.400	-20.0%	XD	EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023	
42,000	C52,920	1.430	1.250	-13.1%		EUR	-	-	-	1.260	-	-	-	-	-	-	-	1.269	0.99	0.001	840.00			
19,385	C8,917	0.460	0.354	0.0%		EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91		
248,043	C59,530	0.268	0.230	-7.7%		EUR	-	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	Full year Results - 21 April 2023	
400,893	C84,989	0.240	0.212	-11.7%		EUR	-	-	-	0.212	-	-	-	-	-	-	-	0.278	0.76	0.008	26.82			
274,337	C134,425	0.550	0.480	-9.3%		EUR	0.490	0.490	0.490	0.490	0.008	1.66%	1	41,000	Jan/July	0.0250	5.10	0.52	0.518	0.95	0.013	37.37	Annual General Meeting - 26 April 2023	
Retail																								
108,000	C214,920	2.100	1.950	-4.3%		EUR	1.980	1.990	1.980	1.990	0.040	2.05%	3	10,000	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	C26,840	0.690	0.610	-11.6%		EUR	0.610	0.610	0.610	0.610	-0.030	-4.65%	1	5,074	Sept	-	-	-	0.171	3.58	0.040	15.13		
Transport																								
135,300	C757,680	5.900	5.500	-3.4%	XD	EUR	5.600	5.600	5.600	5.600	0.000	0.00%	2	1,355	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	Annual General Meeting - 10 May 2023	
Oil & Gas Services																								
101,638	C76,228	0.750	0.750	-4.5%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023		
Yacht Marina																								
20,000	C23,400	1.170	1.170	0.0%		EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	Full-Year Results - 18 April 2023	
Technology																								
217,090	C261,641	1.190	1.050	-4.2%		EUR	-	-	-	1.140	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01			
10,113	C261,641	1.400	1.360	6.4%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01			
203,595	C91,618	0.470	0.440	-2.2%	XD	EUR	-	-	-	0.450	-	-	-	-	May	0.0246	5.47	1.07	0.054	8.29	0.026	17.11	Annual General Meeting - 10 May 2023	
22,781	C32,121	1.440	1.200	-2.1%		EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Cut-Off Date - 20 April 2023	
Postal Operator																								
77,512	C35,656	0.545	0.450	-15.6%		EUR	-	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C6,954	0.250	0.150	15.3%		EUR	0.218	0.218	0.218	0.218	0.000	0.00%	2	850	-	-	-	0.198	1.10	0.050	4.34			

(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.

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.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.