

Shares Issued 000's	Market Cap 000's	2024 Intraday		YTD % Change	Company Name	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																							
379,606	€187,525	0.580	0.480	-14.8%	APS Bank plc - EUR0.25	EUR	-	-	-	0.494	-	-	-	-	May/Oct	0.0206	4.17	2.53	0.724	0.683	0.052	9.47	Dividend Cut-Off Date - 20 August
583,849	€957,513	1.650	1.280	15.5%	Bank of Valletta plc - EUR1.00	EUR	1.630	1.640	1.620	1.640	0.010	0.61%	6	20,954	Jun/Dec	0.0755	4.60	3.81	2.289	0.716	0.288	5.70	
360,306	€608,917	1.740	1.250	32.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.690	-	-	-	-	Apr/Sept	0.0975	5.77	2.47	1.598	1.058	0.241	7.02	Dividend Cut-Off Date - 17 Septemeber
154,572	€117,475	0.900	0.750	-15.6%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.760	-	-	-	-	July	0.0106	1.39	8.60	1.232	0.617	0.091	8.34	Interim Results - 28 August 2024
92,000	€121,440	1.460	1.000	-12.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.320	1.320	1.320	1.320	0.000	0.00%	1	1,500	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.398	1.230	0.016	31.43	
522,444	€104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	Interim Results - 28 August 2024
Telecommunications																							
101,310	€303,931	3.260	2.820	-2.0%	GO plc - EUR0.5823	EUR	-	-	-	3.000	-	-	-	-	May/Aug	0.1200	4.00	1.19	0.776	3.864	0.142	21.08	Dividend Payment Date - 30 August 2024
0	€5,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food / Beverages																							
36,000	€246,600	7.150	6.500	-4.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.850	6.850	6.850	6.850	0.000	0.00%	2	870	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	
Tourism																							
615,685	€277,058	0.540	0.380	-21.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.996	0.452	(0.017)	n/a	
Property																							
25,492	€16,060	0.675	0.550	-7.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	Dividend Payment Date - 28 August 2024
214,160	€53,540	0.310	0.216	-19.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Interim Results - 30 August 2024
208,207	€103,270	0.580	0.442	-15.9%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.496	-	-	-	-	May/Sep	0.0271	5.46	4.37	0.946	0.524	0.118	4.19	Interim Results - 28 August 2024
56,400	€55,836	1.000	0.820	10.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.990	-	-	-	-	July/Sep	0.0281	2.84	2.49	1.121	0.883	0.070	14.17	Dividend Payment Date - 24 August 2024
7,314	€9,508	1.400	1.170	-7.1%	Santomas Shareholdings plc - EUR0.275	EUR	1.300	1.300	1.300	1.300	0.000	0.00%	1	102	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	€37,485	0.392	0.268	-5.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0140	3.78	1.45	0.554	0.668	0.020	18.17	
42,000	€47,880	1.330	1.100	-10.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.140	-	-	-	-	-	-	-	-	1.447	0.788	0.025	45.51	
19,385	€6,591	0.400	0.300	-15.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.564	0.603	0.018	18.60	
249,179	€49,836	0.230	0.160	-13.0%	VBL plc - EUR0.20	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.762	0.007	29.33	Interim Results - 21 August 2024
400,893	€80,980	0.216	0.151	-5.6%	Hilli Properties plc - EUR0.20	EUR	0.195	0.202	0.195	0.202	0.014	7.45%	4	40,000	July	0.0108	5.35	1.29	0.293	0.689	0.014	14.46	
274,337	€125,098	0.520	0.454	-11.5%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.456	-	-	-	-	April/Sept	0.0251	5.50	0.06	0.489	0.932	0.002	303.99	
Retail																							
108,000	€206,280	2.120	2.100	-13.2%	PG plc - EUR0.25	EUR	-	-	-	1.910	-	-	-	-	July/Dec	0.0671	3.51	1.75	0.578	3.302	0.117	16.28	Full-Year Results - 27 August 2024
44,000	€25,960	0.640	0.550	-6.3%	M&Z plc - EUR0.125	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.185	3.185	0.039	15.09	Interim Results - 27 August 2024
30,800	€32,340	1.050	0.850	0.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	
Transport																							
135,300	€818,565	6.100	5.500	5.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.050	6.100	6.000	6.050	0.000	0.00%	10	40,646	May/Sept	0.1500	2.48	1.99	1.454	4.160	0.298	20.31	Dividend Cut-Off Date - 20 August 2024
Oil & Gas Services																							
101,638	€42,688	0.740	0.260	-32.3%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.420	-	-	-	-	Feb	0.0098	2.34	1.08	0.559	0.751	0.011	39.49	Interim Results - 30 August 2024
Yacht Marina																							
20,000	€12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	
Technology																							
218,404	€171,460	1.180	0.750	-37.0%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.750	-	-	-	-	Nov	0.0132	1.75	n/a	0.115	6.544	(0.002)	n/a	Interim Results - 28 August 2024
10,142	€171,460	1.370	0.750	-47.6%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.755	-	-	-	-	Nov	0.0145	1.92	n/a	0.115	6.588	(0.002)	n/a	Interim Results - 28 August 2024
211,602	€69,829	0.400	0.304	-18.3%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.330	-	-	-	-	June	0.0246	7.44	0.91	0.051	6.464	0.022	14.79	
22,781	€22,097	1.180	0.655	-19.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	Dividend Cut-Off Date - 14 August 2024
Postal Operator																							
80,340	€34,546	0.470	0.400	-8.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,157	0.200	0.100	13.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.193	-	-	-	-	-	-	-	-	0.208	0.927	0.028	6.96	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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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