

Shares Issued 000's	Market Cap 000's	2024/25 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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																		Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	C212,579	0.640	0.480	0.0%	APS Bank plc - EURO.25	EUR	0.570	0.570	0.560	0.560	-0.020	-3.45%	2	2,000	May/Oct	0.0206	3.68	2.5	0.738	0.76	0.052	10.7	
583,849	C1,015,898	1.800	1.280	1.2%	Bank of Valletta plc - EUR1.00	EUR	1.720	1.740	1.720	1.740	0.000	0.00%	13	240,803	Jun/Dec	0.0755	4.34	3.8	2.373	0.73	0.288	6.0	
360,306	C511,635	1.740	1.250	-0.7%	HSBC Bank Malta plc - EURO.30	EUR	1.420	1.420	1.420	1.420	0.020	1.43%	3	859	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.9	Extraordinary General Meeting - 13 February 2025
154,572	C122,112	0.900	0.750	0.0%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.6	1.281	0.62	0.091	8.7	
92,000	C128,800	1.460	1.000	0.0%	Magfre Middlesea plc - EURO.21	EUR	-	-	-	1.400	-	-	-	-	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.4	
24,102	C9,400	1.000	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.390	-	-	-	-	-	-	-	-	0.385	1.01	0.027	n/a	
64,815	C30,463	0.500	0.170	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	
522,444	C83,591	0.220	0.140	-3.0%	FIMBank plc - USD0.50	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a	
<b>Telecommunications</b>																							
101,310	C263,407	3.260	2.500	-1.5%	GO plc <sup>1</sup> - EURO.5823	EUR	-	-	-	2.600	-	-	-	-	May/Aug	0.1200	4.62	1.2	0.776	3.35	0.142	18.3	
<b>Food / Beverages</b>																							
36,000	C234,000	7.150	6.500	-3.0%	Simonds Farsons Cisk plc - EURO.30	EUR	6.600	6.600	6.500	6.500	-0.100	-1.52%	2	1,343	Jun/Oct	0.1600	2.46	2.6	4.265	1.52	0.424	15.3	
<b>Tourism</b>																							
615,685	C263,513	0.540	0.380	-7.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.428	-	-	-	-	-	-	-	-	1.002	0.43	(0.017)	n/a	
<b>Property</b>																							
25,492	C14,785	0.675	0.550	-3.3%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.580	-	-	-	-	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4	
214,160	C53,112	0.310	0.216	0.0%	MIDI plc - EURO.20	EUR	-	-	-	0.248	-	-	-	-	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a	
208,207	C110,349	0.600	0.442	0.0%	Malta Investments plc - EURO.50	EUR	-	-	-	0.530	-	-	-	-	May/Sept	0.0271	5.11	4.4	0.908	0.58	0.118	4.5	
7,314	C8,996	1.400	1.170	0.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0	
101,310	C36,472	0.392	0.268	0.0%	Malta Properties Company plc - EURO.32	EUR	0.360	0.360	0.360	0.360	0.010	2.86%	1	27	May	0.0140	3.89	1.5	0.554	0.65	0.020	17.7	
42,000	C47,040	1.330	1.000	0.0%	Trident Estates plc - EUR1.00	EUR	1.060	1.120	1.060	1.120	0.070	6.67%	2	75	-	-	-	-	1.463	0.77	0.025	44.7	
19,385	C5,815	0.400	0.264	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	
249,179	C39,869	0.230	0.160	-15.8%	VBL plc - EURO.20	EUR	-	-	-	0.160	-	-	-	-	Dec	0.0008	0.50	8.5	0.263	0.61	0.007	23.5	
400,893	C84,187	0.238	0.151	-4.5%	Hill Properties plc - EURO.20	EUR	0.202	0.210	0.202	0.210	0.000	0.00%	2	25,600	July	0.0108	5.14	1.3	0.297	0.71	0.014	15.0	
274,337	C117,965	0.520	0.372	2.4%	AX Real Estate plc - EURO.125	EUR	0.430	0.430	0.430	0.430	0.000	0.00%	1	1,035	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7	
<b>Retail</b>																							
108,000	C205,200	2.120	1.800	2.2%	PG plc - EURO.25	EUR	1.900	1.900	1.900	1.900	0.040	2.15%	2	600	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2	
43,500	C25,448	0.640	0.500	0.0%	M&Z plc <sup>2</sup> - EURO.125	EUR	-	-	-	0.585	-	-	-	-	June/Aug	0.0289	4.93	1.4	0.187	3.13	0.040	14.8	
30,800	C30,338	1.050	0.820	-1.5%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.985	-	-	-	-	Jun/Sept	0.0510	5.18	1.7	0.299	3.29	0.085	11.5	
<b>Transport</b>																							
135,300	C771,210	6.150	5.500	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.700	5.700	5.700	5.700	-0.050	-0.87%	3	10,350	May/Sept	0.1500	2.63	2.0	1.454	3.92	0.298	19.1	
<b>Oil &amp; Gas Services</b>																							
101,638	C57,425	0.740	0.260	0.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.565	-	-	-	-	Feb	0.0098	1.74	1.1	0.537	1.05	0.011	53.1	
<b>Yacht Marina</b>																							
20,000	C21,600	1.100	0.300	-1.8%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4	
<b>Technology</b>																							
62,129	C27,958	0.450	0.450	0.0%	Computime Holdings plc - EURO.10	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3	
218,404	C114,131	1.180	0.402	2.0%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a	
10,142	C114,131	1.370	0.486	-29.6%	RS2 plc - Preference - EURO.06	EUR	-	-	-	0.486	-	-	-	-	Nov	0.0145	2.98	n/a	0.110	4.42	(0.002)	n/a	
211,602	C71,521	0.400	0.304	-2.9%	BMIT Technologies plc - EURO.10	EUR	0.340	0.340	0.338	0.338	-0.002	-0.59%	3	56,725	June	0.0246	7.27	0.9	0.051	6.62	0.022	15.2	
22,781	C20,503	1.180	0.655	-1.6%	Harvest Technology plc - EURO.50	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	
<b>Postal Operator</b>																							
80,340	C38,563	0.545	0.400	2.1%	MaltaPost plc - EURO.25	EUR	0.450	0.480	0.450	0.480	0.010	2.13%	3	1,182	March	0.0240	5.00	1.5	0.408	1.18	0.036	13.3	Dividend Cut-Off Date - 17 January 2025
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,093	0.200	0.100	0.0%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(0.020)	n/a	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.  
2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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