

Malta Stock Exchange Equity Market Summary - 14 February 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,624.561 + 0.663%

		2022/																					Nataa
Shares		2022/ gh	23 Low	YTD %		Curre		g Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	gn	LOW	Change		curre	icy Price	nigii	LOW	Flice	close	change	Trades	Turnover	Date	Div.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of		c	%	times			с		
					Financial Services									Shares				times					
266.047							0.645	0.645	0.645										0.675		0.050	10.10	Full Very Desults - 0 Meast 2022
366,917	€225,654 0.6		0.595	0.0%	APS Bank plc - EUR0.25 - (f)	EUR		0.615	0.615	0.615	0.000	0.00%	3	14,336		-	-	-	0.675	0.91	0.059	10.49	Full-Year Results - 9 March 2023
583,849	€542,980 1.7		0.760	14.8%	Bank of Valletta plc - EUR1.00	EUR		-	-	0.930		-	-	-	Jan	0.017	1.85	5.60	1.834	0.51	0.096	9.66	5 H Y D H D 5 5 1 2022
360,306	€340,489 0.9		0.710	33.1%	HSBC Bank Malta plc - EUR0.30	EUR		0.945	0.930	0.945	0.005	0.53%	5	63,349	April	0.022	2.35	2.22	1.323	0.71	0.049	19.18	Full-Year Results - 21 February 2023
90,728			0.750	-13.2%	Lombard Bank Malta plc - EUR0.125	EUR		-	-	0.920	-	-	-	-	June	0.010	1.05	8.57	1.508	0.61	0.082	11.16	
92,000	€138,000 2.2		1.480	-6.3%	Mapfre Middlesea plc - EUR0.21	EUR		-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023
24,102			0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR		-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407 0.5		0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR		-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	\$112,848 0.3	336 (0.180	13.7%	FIMBank plc - USD0.50	USE	- (-	-	0.216	-	-	-	-	-	-	-	-	0.420	0.51	(0.007)	n/a	
					Telecommunications																		
101,310	€293,800 3.3	340	2.700	1.4%	GO plc - EUR0.5823	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	1	1,000	May/Sept	0.160	5.52	0.61	0.953	3.04	0.098	29.64	
101,510	6293,800 3.3	540 .	2.700	1.4%	CO PIC LONGISCES	LUP	2.900	2.900	2.900	2.900	0.000	0.00%	-	1,000	May/Sept	0.100	5.52	0.01	0.935	5.04	0.056	29.04	
					Food / Beverages																		
36,000	€252,000 8.8	850 (5.500	2.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	1	1,420	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
				-	Tourism																		
(15.005	(201 225 0.0		E A F	0.10		EU.	0.000	0.000	0.000	0.000	0.000	2 220/	3	1 600	-				1 000	0.57	(0.046)	- (-	
615,685	€381,725 0.8	505 0	0.545	-8.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.620	0.600	0.620	0.020	3.33%	3	1,682	-	-	-	-	1.089	0.57	(0.046)	n/a	
				Ī	Property																		
25,492	€17,080 0.9	900 (0.550	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.670	-		-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79	
214,160	€57,823 0.4		0.240	-8.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.270	-		-	-	-	-	-	-	0.475	0.57	0.003	103.70	
148,108			0.600	-7.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.650	-	-	-		June/Sep	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
56,400	€46,248 0.8		0.620	-2.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.820	-		-		July/Sep	0.020	2.44	2.49	1.035	0.79	0.050	16.43	
7,314			0.810	-0.7%	Santumas Shareholdings plc - EUR0.275	EUR		-	-	1.330	-	-	-	-	-	-	_	-	1.535	0.87	(0.053)	n/a	
101,310	€46,603 0.5		0.400	-8.0%	Malta Properties Company plc - EUR0.32	EUR		-	-	0.460	-		-	-	May	0.012	2.61	2.18	0.556	0.83	0.026	17.61	
42,000	€60,060 1.5		1.280	-1.4%	Trident Estates plc - EUR1.00	EUR		-	-	1.430			-		-	-	-	-	1.269	1.13	0.001	953.33	
19,385	€8,917 0.4		0.352	0.0%	Main Street Complex plc - EUR0.10	EUR		-	-	0.460	-	-	-		May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€65,483 0.3		0.212	1.5%	VBL plc - EUR0.20	EUR		-	-	0.264			-		June	0.001	0.25	35.70	0.226	1.17	0.023	11.31	
400,893	€92,205 0.2		0.200	-4.2%	Hili Properties plc - EUR0.20	EUR				0.230	_		_	_	June	0.001	0.25	-	0.278	0.83	0.008	29.09	
274,337	€145,398 0.6		0.530	-1.9%	AX Real Estate plc - EUR0.125	EUR		0.530	0.530	0.530	0.000	0.00%	1	3,734	Jan/July	_	_	_	0.523	1.01	(0.077)	n/a	
274,557	0.0			-1.5 /0	Normedi Estate pie Echtorites	LON	0.550	0.550	0.550	0.550	0.000	0.00 /0	-	3,734	Sally Sully				0.525	1.01	(0.077)	nya	
					Retail																		
108,000	€224,640 2.4	400	1.710	0.0%	PG plc - EUR0.25	EUR	2.060	2.100	2.060	2.080	0.000	0.00%	8	81,535	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	€29,920 0.7	770 (0.680	-1.4%	M&Z plc - EUR0.125	EUR	0.680	0.680	0.680	0.680	0.000	0.00%	1	1,500	Sept	-	-	-	0.171	3.99	0.040	16.87	
				-																			
				-	Transport																		
135,300	€771,210 6.0	050 !	5.500	-1.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.700	5.650	5.700	0.000	0.00%	3	13,290	-	-	-	-	1.053	5.41	0.052	110.58	Full-Year Results - 22 February 2023
					Oil & Gas Services																		
101,638	€76,228 0.9	990 (0.585	-4.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
				-	Yacht Marina																		
20,000	€23,400 1.1	170 (0.204	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
				1	Technology																		
217,090	€265,983 1.5	547 (0.950	-2.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.150	1.160	1.150	1.160	0.060	5.45%	3	8,429	-	-	-	-	0.128	9.09	0.013	87.52	
10,113	€265,983 1.5		.316	6.4%	RS2 Software plc - Preference - EUR0.06	EUR		-		1.400				-,	-	-	-		0.128	10.97	0.013	87.52	
203,595			0.440	-4.3%	BMIT Technologies plc - EUR0.10	EUR			-	0.440			-	_	May	0.025	5.68	1.00	0.041	10.74	0.025	17.69	
203,393	€32,349 1.5		1.190	-1.4%	Harvest Technology plc - EUR0.50	EUR			_	1.420	_		_		Ap/Au/De	0.060	4.23	1.97	0.600	2.37	0.12	12.01	
22,701	CJ2,545 1.5			-1.470	harvest realitology pic Echolos	LON				1.420	-	-			Ap/Au/De	0.000	4.25	1.57	0.000	2.57	0.12	12.01	
					Postal Operator		1	1															
37,655	€40,667 1.2	200 (0.970	-0.9%	MaltaPost plc - EUR0.25	D EUR	-	-	-	1.080	-		-	-	March	0.040	3.70	0.18	0.716	1.51	0.007	153.46	Annual General Meeting - 16 February 2023
				F	ALTERNATIVE COMPANIES LIST		1	1															
				i i	Technology		1	1															
31,899	€6,954 0.4	450 0	0.090	15.3%	Logus Holdings plc - EUR0.2329	EUR	0.218	0.218	0.218	0.218	0.008	3.81%	1	1,299	-	-	-	-	0.180	1.21	0.050	4.34	
51,055	0.4			10.0 /0		LUP	0.210	0.210	0.210	0.210	0.000	3.01 /3	· ·	1,299			1		0.100	1.41	0.050	7.37	

(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 hareholders' 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.

(c) 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.
(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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