

| 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. C | Net Div. Yield (a) | Div. Cover (b) | NAV/Share (c) | Price to NAV | E.P.S | | Notes |
|-----------------------------------|------------------|------------------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|------------|--------------------|----------------|---------------|--------------|-----------|-----------|---|
| | | High | Low | | | | | | | | | | | | | | | | | | Hist. (d) | Hist. (e) | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 379,606 | C223,968 | 0.640 | 0.480 | 5.4% | APS Bank plc - EUR0.25 | EUR | 0.610 | 0.610 | 0.590 | 0.590 | -0.030 | -4.84% | 3 | 6,649 | May/Oct | 0.0206 | 3.49 | 2.5 | 0.738 | 0.80 | 0.052 | 11.3 | |
| 583,849 | C1,050,929 | 1.800 | 1.280 | 4.7% | Bank of Valletta plc - EUR1.00 | EUR | 1.780 | 1.800 | 1.780 | 1.800 | 0.010 | 0.56% | 6 | 14,092 | Jun/Dec | 0.0755 | 4.19 | 3.8 | 2.373 | 0.76 | 0.288 | 6.3 | |
| 360,306 | C522,444 | 1.740 | 1.250 | 1.4% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.450 | 1.470 | 1.450 | 1.450 | 0.000 | 0.00% | 9 | 12,254 | Apr/Sept | 0.0975 | 6.72 | 2.5 | 1.598 | 0.91 | 0.241 | 6.0 | Full-Year Results - 19 February 2025 |
| 154,572 | C116,702 | 0.900 | 0.710 | -4.4% | Lombard Bank Malta plc - EUR0.125 | EUR | 0.755 | 0.755 | 0.755 | 0.755 | -0.025 | -3.21% | 1 | 31 | July | 0.0106 | 1.40 | 8.6 | 1.281 | 0.59 | 0.091 | 8.3 | |
| 92,000 | C129,720 | 1.460 | 1.000 | 0.7% | Magfre Middlesea plc - EUR0.21 | EUR | - | - | - | 1.410 | - | - | - | - | May | 0.0489 | 3.47 | 2.5 | 0.975 | 1.45 | 0.123 | 11.5 | Full-Year Results - 25 March 2025 |
| 24,102 | C23,499 | 1.000 | 0.200 | 150.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 0.975 | - | - | - | - | - | - | - | - | 0.385 | 2.53 | 0.027 | n/a | |
| 64,815 | C30,463 | 0.500 | 0.170 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.470 | - | - | - | - | - | - | - | - | 0.364 | 1.29 | 0.016 | 30.1 | |
| 522,444 | C78,367 | 0.220 | 0.140 | -9.1% | FIMBank plc - USD0.50 | USD | - | - | - | 0.150 | - | - | - | - | - | - | - | - | 0.343 | 0.44 | 0.000 | n/a | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | C263,407 | 3.260 | 2.500 | -1.5% | GO plc ¹ - EUR0.5823 | EUR | 2.600 | 2.600 | 2.600 | 2.600 | 0.000 | 0.00% | 1 | 9,000 | May/Aug | 0.1200 | 4.62 | 1.2 | 0.776 | 3.35 | 0.142 | 18.3 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | C235,800 | 7.150 | 6.400 | -2.2% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 6.550 | - | - | - | - | Jun/Oct | 0.1600 | 2.44 | 2.6 | 4.265 | 1.54 | 0.424 | 15.5 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | C277,058 | 0.540 | 0.380 | -2.2% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.450 | - | - | - | - | - | - | - | - | 1.002 | 0.45 | (0.017) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | C14,785 | 0.675 | 0.550 | -3.3% | Plaza Centres plc - EUR0.20 | EUR | 0.580 | 0.580 | 0.580 | 0.580 | 0.000 | 0.00% | 3 | 49,536 | June/Aug | 0.0235 | 4.06 | 1.8 | 1.077 | 0.54 | 0.043 | 13.4 | |
| 214,160 | C49,257 | 0.310 | 0.216 | -7.3% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.230 | - | - | - | - | July | 0.0090 | 3.91 | n/a | 0.459 | 0.50 | (0.007) | n/a | |
| 208,207 | C104,103 | 0.600 | 0.442 | -5.7% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.500 | - | - | - | - | May/Sept | 0.0271 | 5.42 | 4.4 | 0.908 | 0.55 | 0.118 | 4.2 | |
| 7,314 | C8,777 | 1.400 | 1.170 | -2.4% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.200 | - | - | - | - | - | - | - | - | 1.863 | 0.64 | 0.153 | 7.8 | |
| 101,310 | C35,459 | 0.392 | 0.268 | -2.8% | Malta Properties Company plc - EUR0.32 | EUR | 0.350 | 0.350 | 0.350 | 0.350 | 0.000 | 0.00% | 1 | 3,882 | May | 0.0140 | 4.00 | 1.5 | 0.554 | 0.63 | 0.020 | 17.2 | |
| 42,000 | C47,040 | 1.330 | 1.000 | 0.0% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.120 | - | - | - | - | - | - | - | - | 1.463 | 0.77 | 0.025 | 44.7 | |
| 19,385 | C5,815 | 0.400 | 0.264 | 0.0% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.300 | - | - | - | - | June/Sept | 0.0182 | 6.07 | 1.0 | 0.560 | 0.54 | 0.018 | 16.4 | |
| 249,179 | C37,377 | 0.230 | 0.150 | -21.1% | VBL plc - EUR0.20 | EUR | 0.150 | 0.150 | 0.150 | 0.150 | -0.010 | -6.25% | 2 | 17,750 | Dec | 0.0008 | 0.53 | 8.5 | 0.263 | 0.57 | 0.007 | 22.0 | |
| 400,893 | C77,372 | 0.238 | 0.151 | -12.3% | Hill Properties plc - EUR0.20 | EUR | - | - | - | 0.193 | - | - | - | - | July | 0.0108 | 5.60 | 1.3 | 0.297 | 0.65 | 0.014 | 13.8 | |
| 274,337 | C117,965 | 0.520 | 0.372 | 2.4% | AX Real Estate plc - EUR0.125 | EUR | - | - | - | 0.430 | - | - | - | - | April/Sept | 0.0251 | 5.84 | 0.1 | 0.489 | 0.88 | 0.002 | 286.7 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | C200,880 | 2.120 | 1.800 | 0.0% | PG plc - EUR0.25 | EUR | - | - | - | 1.860 | - | - | - | - | July/Dec | 0.0671 | 3.61 | 1.9 | 0.659 | 2.82 | 0.125 | 14.8 | |
| 43,500 | C23,490 | 0.640 | 0.540 | -7.7% | M&Z plc ² - EUR0.125 | EUR | - | - | - | 0.540 | - | - | - | - | June/Aug | 0.0289 | 5.34 | 1.4 | 0.187 | 2.89 | 0.040 | 13.7 | |
| 30,800 | C28,336 | 1.050 | 0.800 | -8.0% | The Convenience Shop (Holding) plc - EUR0.16 | EUR | 0.920 | 0.920 | 0.920 | 0.920 | 0.020 | 2.22% | 1 | 5199 | Jun/Sept | 0.0510 | 5.54 | 1.7 | 0.299 | 3.07 | 0.085 | 10.8 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | C832,095 | 6.250 | 5.500 | 6.0% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | - | - | - | 6.150 | - | - | - | - | May/Sept | 0.1500 | 2.44 | 2.0 | 1.454 | 4.23 | 0.298 | 20.6 | Full-Year Results - 24 February 2025 |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | C48,786 | 0.740 | 0.260 | -15.0% | MedservRegis plc - EUR0.10 | EUR | - | - | - | 0.480 | - | - | - | - | Feb | 0.0098 | 2.05 | 1.1 | 0.537 | 0.89 | 0.011 | 45.1 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | C21,600 | 1.100 | 0.300 | -1.8% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 1.080 | - | - | - | - | May | 0.0172 | 1.59 | 8.5 | 0.533 | 2.02 | 0.145 | 7.4 | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 62,129 | C27,958 | 0.450 | 0.450 | 0.0% | CompuTime Holdings plc - EUR0.10 | EUR | - | - | - | 0.450 | - | - | - | - | - | 0.0256 | 5.69 | 1.3 | 0.164 | 2.75 | 0.034 | 13.3 | |
| 218,404 | C103,251 | 1.180 | 0.402 | -8.2% | RS2 plc - Ordinary - EUR0.06 | EUR | 0.450 | 0.450 | 0.430 | 0.450 | 0.000 | 0.00% | 3 | 17,172 | Nov | 0.0132 | 2.92 | n/a | 0.110 | 4.09 | (0.002) | n/a | |
| 10,142 | C103,251 | 1.370 | 0.486 | -29.0% | RS2 plc - Preference - EUR0.06 | EUR | - | - | - | 0.490 | - | - | - | - | Nov | 0.0145 | 2.95 | n/a | 0.110 | 4.45 | (0.002) | n/a | |
| 211,602 | C74,061 | 0.400 | 0.304 | 0.6% | BMIT Technologies plc - EUR0.10 | EUR | - | - | - | 0.350 | - | - | - | - | June | 0.0246 | 7.02 | 0.9 | 0.051 | 6.86 | 0.022 | 15.7 | |
| 22,781 | C20,503 | 1.180 | 0.655 | -1.6% | Harvest Technology plc - EUR0.50 | EUR | 0.800 | 0.900 | 0.765 | 0.900 | 0.100 | 12.50% | 4 | 13,050 | May | 0.0050 | 0.56 | 5.2 | 0.640 | 1.41 | 0.026 | 34.8 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 80,340 | C36,957 | 0.545 | 0.400 | -2.1% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 0.460 | - | - | - | - | March | 0.0240 | 5.22 | 1.5 | 0.408 | 1.13 | 0.036 | 12.8 | Annual General Meeting - 20 February 2025 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | C5,582 | 0.200 | 0.100 | -8.4% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.175 | - | - | - | - | - | - | - | - | 0.189 | 0.93 | (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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