RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

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

MSE Equity Price Index **3,649.784** **- 0.000%**

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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.	Net Div. Yield (a)	Div. Cover (b)	NAV/ Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
					OFFICIAL LIST							%	#	*No. of Shares*		€	%	*times*			€		
					Financial Services																		
366,917	€227,489	0.620	0.590	**0.8%**	APS Bank plc - EUR0.25	EUR	0.620	0.620	0.620	**0.620**	**0.000**	**0.00%**	**1**	**6,617**	T.B.C.	0.0174	2.81	1.25	0.683	0.91	0.022	28.43	Dividend Cut-Off Date - 12 April 2023
583,849	€534,222	0.990	0.800	**13.0%**	Bank of Valletta plc - EUR1.00	EUR	0.920	0.920	0.915	**0.915**	**-0.005**	**-0.54%**	**4**	**12,700**	Jan	0.0172	1.88	5.60	1.834	0.50	0.096	9.51	
360,306	€371,115	1.040	0.710	**45.1%**	HSBC Bank Malta plc - EUR0.30	EUR	1.030	1.030	1.030	**1.030**	**0.000**	**0.00%**	**2**	**6,000**	April	0.0364	3.53	2.86	1.380	0.75	0.104	9.88	Dividend Cut-Off Date - 17 March 2023
90,728	€90,728	1.000	0.750	**-5.7%**	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	**1.000**	-	-	-	-	June	0.0096	0.96	8.57	1.508	0.66	0.082	12.13	
92,000	€149,960	1.630	1.480	**1.9%**	Mapfre Middlesea plc - EUR0.21	EUR	1.630	1.630	1.630	**1.630**	**0.010**	**0.62%**	**2**	**2,926**	May	0.0261	1.60	3.18	1.179	1.38	0.083	19.62	Full-Year Results - 22 March 2023
24,102	€21,692	0.900	0.900	**0.0%**	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	**0.900**	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.500	**0.0%**	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	**0.500**	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	$99,264	0.216	0.190	**0.0%**	FIMBank plc - USD0.50	USD	-	-	-	**0.190**	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	Full-Year Results - 22 March 2023
					Telecommunications																		
101,310	€320,141	3.160	2.720	**10.5%**	GO plc - EUR0.5823	EUR	3.120	3.160	3.120	**3.160**	**0.020**	**0.64%**	**2**	**13,000**	May/Sept	0.1600	5.06	0.61	0.953	3.31	0.098	32.30	Full- Year Results - 15 March 2023
					Food / Beverages																		
36,000	€257,400	7.390	6.850	**4.4%**	Simonds Farsons Cisk plc - EUR0.30	EUR	6.850	7.150	6.850	**7.150**	**0.000**	**0.00%**	**2**	**375**	Jun/Oct	0.1944	2.72	1.78	3.674	1.95	0.345	20.71	
					Tourism																		
615,685	€363,254	0.640	0.570	**-12.6%**	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	**0.590**	-	-	-	-	-	-	-	-	1.089	0.54	(0.046)	n/a	
					Property																		
25,492	€18,609	0.730	0.650	**0.0%**	Plaza Centres plc - EUR0.20	EUR	-	-	-	**0.730**	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	€59,965	0.280	0.270	**-4.8%**	MIDI plc - EUR0.20	EUR	-	-	-	**0.280**	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	€99,973	0.820	0.600	**-3.6%**	Malita Investments plc - EUR0.50	EUR	-	-	-	**0.675**	-	-	-	-	June/Sep	0.0254	3.77	(5.32)	0.752	0.90	(0.135)	n/a	Full- Year Results - 16 March 2023
56,400	€42,300	0.840	0.700	**-10.7%**	Tigné Mall plc - EUR0.50	EUR	-	-	-	**0.750**	-	-	-	-	July/Sep	0.0200	2.67	2.49	1.035	0.72	0.050	15.03	
7,314	€9,728	1.330	1.280	**-0.7%**	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	**1.330**	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€46,603	0.490	0.400	**-8.0%**	Malta Properties Company plc - EUR0.32	EUR	-	-	-	**0.460**	-	-	-	-	May	0.0130	2.83	0.10	0.549	0.84	0.001	338.39	Dividend Cut-Off Date - 13 April 2023
42,000	€52,500	1.430	1.250	**-13.8%**	Trident Estates plc - EUR1.00	EUR	-	-	-	**1.250**	-	-	-	-	-	-	-	-	1.269	0.98	0.001	833.33	
19,385	€8,723	0.460	0.400	**-2.2%**	Main Street Complex plc - EUR0.10	EUR	-	-	-	**0.450**	-	-	-	-	May/Sept	0.0124	2.76	1.00	0.587	0.77	0.012	36.10	
248,043	€61,018	0.268	0.230	**-5.4%**	VBL plc - EUR0.20	EUR	0.246	0.246	0.246	**0.246**	**0.016**	**6.96%**	**1**	**4,000**	June	0.0007	0.27	35.70	0.226	1.09	0.023	10.54	
400,893	€88,196	0.240	0.220	**-8.3%**	Hili Properties plc - EUR0.20	EUR	0.220	0.220	0.220	**0.220**	**0.000**	**0.00%**	**1**	**55,600**	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	€132,230	0.550	0.482	**-10.7%**	AX Real Estate plc - EUR0.125	EUR	-	-	-	**0.482**	-	-	-	-	Jan/July	0.0250	5.19	0.52	0.518	0.93	0.013	36.76	Annual General Meeting - 26 April 2023
					Retail																		
108,000	€222,480	2.100	1.960	**-1.0%**	PG plc - EUR0.25	EUR	-	-	-	**2.060**	-	-	-	-	July/Dec	0.0542	2.63	2.06	0.539	3.82	0.111	18.48	
44,000	€28,600	0.690	0.650	**-5.8%**	M&Z plc - EUR0.125	EUR	-	-	-	**0.650**	-	-	-	-	Sept	-	-	-	0.171	3.81	0.040	16.13	
					Transport																		
135,300	€764,445	5.900	5.500	**-2.6%**	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.850	5.850	5.650	**5.650**	**-0.200**	**-3.42%**	**2**	**1,378**	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Dividend Cut-Off Date - 4 April 2023
					Oil & Gas Services																		
101,638	€76,228	0.750	0.750	**-4.5%**	MedservRegis plc - EUR0.10	EUR	-	-	-	**0.750**	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
					Yacht Marina																		
20,000	€23,400	1.170	1.170	**0.0%**	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	**1.170**	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
					Technology																		
217,090	€263,812	1.190	1.050	**-3.4%**	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	**1.150**	-	-	-	-	-	-	-	-	0.128	9.01	0.013	86.76	
10,113	€263,812	1.400	1.400	**6.4%**	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	**1.400**	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.76	
203,595	€95,690	0.470	0.440	**2.2%**	BMIT Technologies plc - EUR0.10	EUR	-	-	-	**0.470**	-	-	-	-	May	0.0246	5.23	1.07	0.054	8.65	0.026	17.87	Dividend Cut-Off Date - 4 April 2023
22,781	€32,349	1.440	1.200	**-1.4%**	Harvest Technology plc - EUR0.50	EUR	-	-	-	**1.420**	-	-	-	-	Ap/Au/De	0.0600	4.23	1.97	0.600	2.37	0.12	12.01	
					Postal Operator																		
37,655	€37,655	1.090	0.950	**-8.3%**	MaltaPost plc - EUR0.25	XD EUR	-	-	-	**1.000**	-	-	-	-	March	0.0400	4.00	0.18	0.716	1.40	0.007	142.09	Div Pay. Date & Share Split Cut-Off - 16 March 2023
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€6,954	0.250	0.150	**15.3%**	Loqus Holdings plc - EUR0.2329	EUR	0.218	0.218	0.218	**0.218**	**0.038**	**21.11%**	**1**	**400**	-	-	-	-	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.

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