

Shares Issued 000's	Market Cap 000's	2023		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
366,917	C223,819	0.630	0.590	-0.8%	APS Bank plc - EURO.25	XD EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	2,340	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	C537,141	0.990	0.800	13.6%	Bank of Valletta plc - EUR1.00	EUR	0.910	0.920	0.910	0.920	0.010	1.10%	9	105,000	-	-	-	-	1.983	0.46	0.053	17.23	Annual General Meeting - 25 May 2023	
360,306	C367,512	1.040	0.710	43.7%	HSBC Bank Malta plc - EURO.30	XD EUR	1.010	1.020	1.010	1.020	0.020	2.00%	12	65,000	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78	Annual General Meeting - 20 April 2023	
90,728	C82,562	1.000	0.750	-14.2%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023	
92,000	C155,480	1.700	1.480	5.6%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.690	-	-	-	-	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68	Annual General Meeting - 28 April 2023	
24,102	C4,869	0.900	0.202	-77.6%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88		
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	C99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023	
Telecommunications																								
101,310	C289,748	3.180	2.720	0.0%	GO plc - EURO.5823	XD EUR	-	-	-	2.860	-	-	-	-	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023	
Food / Beverages																								
36,000	C250,200	7.390	6.750	1.5%	Simonds Farsons Cisk plc - EURO.30	EUR	6.950	6.950	6.950	6.950	0.100	1.46%	2	1,695	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Annual General Meeting - 15 June 2023	
Tourism																								
615,685	C360,176	0.640	0.515	-13.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.585	0.585	0.585	0.585	0.005	0.86%	1	175	-	-	-	-	1.089	0.54	(0.046)	n/a	Full-Year Results - 18 April 2023	
Property																								
25,492	C18,609	0.730	0.650	0.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023	
214,160	C59,965	0.280	0.270	-4.8%	MIDI plc - EURO.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	Full-Year Results - 25 April 2023	
148,108	C91,827	0.820	0.600	-11.4%	Malta Investments plc - EURO.50	XD EUR	0.620	0.620	0.620	0.620	0.000	0.00%	2	1,720	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023	
56,400	C42,300	0.840	0.700	-10.7%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.0200	2.67	2.49	1.035	0.72	0.050	15.03	Full-Year Results - 17 April 2023	
7,314	C9,728	1.330	1.280	-0.7%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a		
101,310	C40,524	0.490	0.400	-20.0%	Malta Properties Company plc - EURO.32	XD EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023	
42,000	C52,920	1.430	1.250	-13.1%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.260	-	-	-	-	-	-	-	-	1.269	0.99	0.001	840.00		
19,385	C8,917	0.460	0.354	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91		
248,043	C59,530	0.268	0.230	-7.7%	VBL plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	Full year Results - 21 April 2023	
400,893	C84,989	0.240	0.212	-11.7%	Hill Properties plc - EURO.20	EUR	-	-	-	0.212	-	-	-	-	-	-	-	-	0.278	0.76	0.008	26.82		
274,337	C134,425	0.550	0.480	-9.3%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.490	-	-	-	-	Jan/July	0.0250	5.10	0.52	0.518	0.95	0.013	37.37	Annual General Meeting - 26 April 2023	
Retail																								
108,000	C214,920	2.100	1.950	-4.3%	PG plc - EURO.25	EUR	-	-	-	1.990	-	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	C26,840	0.690	0.610	-11.6%	M&Z plc - EURO.125	EUR	-	-	-	0.610	-	-	-	-	Sept	-	-	-	0.171	3.58	0.040	15.13	Annual General Meeting - 15 June 2023	
Transport																								
135,300	C750,915	5.900	5.500	-4.3%	Malta Int. Airport plc - 'A' EURO.25	XD EUR	5.550	5.550	5.550	5.550	-0.050	-0.89%	2	8,200	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Annual General Meeting - 10 May 2023	
Oil & Gas Services																								
101,638	C76,228	0.750	0.750	-4.5%	MedservRegis plc - EURO.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023	
Yacht Marina																								
20,000	C23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	Full-Year Results - 18 April 2023	
Technology																								
217,090	C261,641	1.190	1.050	-4.2%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	Full-Year Results - 28 April 2023	
10,113	C261,641	1.400	1.360	6.4%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01		
203,595	C89,582	0.470	0.440	-4.3%	BMIT Technologies plc - EURO.10	XD EUR	0.440	0.440	0.440	0.440	-0.010	-2.22%	1	1,000	May	0.0246	5.59	1.07	0.054	8.10	0.026	16.73	Annual General Meeting - 10 May 2023	
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Cut-Off Date - 20 April 2023	
Postal Operator																								
77,512	C35,656	0.545	0.450	-15.6%	MaltaPost plc - EURO.25	EUR	-	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C6,954	0.250	0.150	15.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.218	-	-	-	-	-	-	-	-	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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