

Shares Issued 000's	Market Cap 000's	2021		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
583,849	€534,222	0.970	0.860	-3.7%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.915	-	-	-	-	-	-	-	-	1.84	0.50	0.024	38.71	Annual General Meeting - 20 May 2021	
360,306	€295,451	0.950	0.785	-8.9%	HSBC Bank Malta plc - EUR0.30	EUR	0.820	0.820	0.820	0.820	0.010	1.23%	1	6,000	April	0.008	0.91	2.80	1.33	0.62	0.021	39.02		
44,178	€88,356	2.260	1.850	-15.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.000	-	-	-	-	June	0.020	0.98	7.71	2.85	0.70	0.150	13.31	Annual General Meeting - 28 May 2021	
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00		
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a		
522,444	\$196,439	0.500	0.290	-24.8%	FIMBank plc - USD0.50	USD	0.376	0.376	0.376	0.376	0.036	10.59%	1	1,000	-	-	-	-	0.45	0.84	(0.091)	n/a	Annual General Meeting - 15 July 2021	
Telecommunications																								
101,310	€360,665	3.720	3.200	0.6%	GO plc - EUR0.5823	EUR	3.540	3.680	3.540	3.560	0.020	0.56%	15	3,000	May	0.160	4.49	0.82	1.25	2.85	0.131	27.12	Annual General Meeting - 27 May 2021	
Food / Beverages																								
30,000	€283,500	10.000	7.550	21.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	9.450	-	-	-	-	-	-	-	-	3.93	2.41	0.396	23.89		
Tourism																								
615,685	€372,489	0.700	0.525	-16.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.605	0.605	0.605	0.605	-0.075	-11.03%	1	370	July	-	-	-	0.98	0.62	(0.102)	n/a	Annual General Meeting - 10 June 2021	
Property																								
25,492	€22,943	0.940	0.880	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.05	0.86	0.017	53.58	Dividend Cut-Off Date - 24 May 2021	
214,160	€77,098	0.434	0.346	-19.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	0.48	0.76	(0.010)	n/a	Annual General Meeting - 17 June 2021	
148,108	€133,297	0.905	0.860	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	May/Sep	0.023	2.53	2.83	1.11	0.81	0.064	13.97	Dividend Payment Date - 18 May 2021	
56,400	€42,300	0.820	0.655	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.87	0.86	0.023	31.95	Annual General Meeting - 15 June 2021	
7,314	€10,167	1.390	1.390	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a		
101,310	€55,214	0.560	0.490	9.0%	Malta Properties Company plc - EUR0.32	EUR	0.545	0.545	0.545	0.545	0.000	0.00%	1	6,287	July	0.012	2.20	2.45	0.55	1.00	0.029	18.53	Dividend Cut-Off Date - 11 June 2021	
42,000	€67,200	1.650	1.450	-3.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.600	-	-	-	-	-	-	-	-	1.26	1.27	0.013	122.18	Annual General Meeting - 25 June 2021	
19,385	€9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	-	-	-	-	0.60	0.83	0.007	66.85	Annual General Meeting - 26 May 2021	
Retail																								
108,000	€226,800	2.500	1.710	5.0%	PG plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	-0.400	-16.00%	1	915	July/Dec	0.044	2.12	2.01	0.42	4.97	0.089	23.50		
Transport																								
135,300	€865,920	6.450	5.750	3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.450	6.450	6.400	6.400	-0.050	-0.78%	5	5,400	-	-	-	-	0.92	6.94	(0.031)	n/a		
Oil & Gas Services																								
53,744	€44,608	0.830	0.565	5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	0.10	8.35	(0.155)	n/a	Annual General Meeting - 11 June 2021	
Yacht Marina																								
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	(0.020)	n/a	Annual General Meeting - 24 May 2021	
IT Services																								
192,969	€347,343	2.060	1.740	-10.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.04	49.13	(0.020)	n/a	Annual General Meeting - 24 June 2021	
8,990	€16,001	1.780	1.750	1.7%	RS2 Software plc - Preference - EUR0.06	EUR	1.780	1.780	1.780	1.780	0.020	1.14%	1	2,000	-	-	-	-	0.04	49.13	(0.020)	n/a	Annual General Meeting - 24 June 2021	
203,595	€103,834	0.535	0.464	5.8%	BMIT Technologies plc - EUR0.10	EUR	0.505	0.510	0.505	0.510	0.010	2.00%	6	50,000	May	0.029	5.73	0.80	0.06	8.90	0.023	21.90	Annual General Meeting - 26 May 2021	
22,781	€34,627	1.570	1.400	2.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.520	-	-	-	-	May	0.060	3.95	2.22	0.53	2.87	0.133	11.39		
Postal Operator																								
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.72	1.72	0.047	26.48		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€3,094	0.099	0.050	-2.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.10	0.98	(0.004)	n/a		

(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 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 (in the latest 12-month period) 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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