

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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€566,334	0.970	0.860	2.1%	Bank of Valletta plc - EUR1.00	EUR	0.930	0.970	0.930	0.970	0.050	5.43%	5	16,831	-	-	-	1.84	0.53	0.024	41.03		
360,306	€297,253	0.950	0.785	-8.3%	HSBC Bank Malta plc - EUR0.30	EUR	0.825	0.825	0.825	0.825	0.000	0.00%	1	4,000	April	0.008	0.91	2.80	1.33	0.62	0.021	39.26	
44,178	€97,191	2.260	1.850	-6.8%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	June	0.020	0.89	7.71	2.85	0.77	0.150	14.64	Bonus Share Issue Cut-Off Date - 21 June 2021
92,000	€200,560	2.460	2.060	-11.4%	Mapfre Middlesea plc - EUR0.21	EUR	2.180	2.180	2.180	2.180	0.000	0.00%	2	532	May	0.035	1.60	2.85	1.09	1.99	0.099	21.98	
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	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	€193,304	0.500	0.290	-26.0%	FIMBank plc - USD0.50	USD	-	-	-	0.370	-	-	-	-	-	-	-	-	0.45	0.83	(0.091)	n/a	Annual General Meeting - 15 July 2021
<b>Telecommunications</b>																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	-	-	-	3.360	-	-	-	-	May	0.160	4.76	0.82	1.25	2.69	0.131	25.60	
<b>Food / Beverages</b>																							
30,000	€261,000	10.000	7.550	11.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.700	-	-	-	-	-	-	-	-	3.99	2.18	0.111	78.31	
<b>Tourism</b>																							
615,685	€418,666	0.700	0.525	-5.6%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.680	-	-	-	-	July	-	-	-	0.98	0.69	(0.102)	n/a	
<b>Property</b>																							
25,492	€22,943	0.940	0.880	-8.2%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.05	0.86	0.017	53.58	Annual General Meeting - 23 June 2021
214,160	€89,947	0.434	0.346	-6.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.420	-	-	-	-	-	-	-	-	0.48	0.88	(0.010)	n/a	Annual General Meeting - 17 June 2021
148,108	€122,930	0.905	0.830	-7.8%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.830	-	-	-	-	May/Sep	0.023	2.75	2.83	1.11	0.75	0.064	12.88	
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%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€55,721	0.560	0.490	10.0%	Malta Properties Company plc - EUR0.32	XD EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.55	1.01	0.029	18.70	Annual General Meeting - 15 July 2021
42,000	€63,000	1.650	1.450	-9.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.26	1.19	0.013	114.55	Annual General Meeting - 25 June 2021
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
<b>Retail</b>																							
108,000	€250,560	2.500	1.710	16.0%	PG plc - EUR0.25	EUR	2.320	2.320	2.320	2.320	0.000	0.00%	3	1,500	July/Dec	0.044	1.92	2.01	0.42	5.49	0.089	25.96	
<b>Transport</b>																							
135,300	€859,155	6.500	5.750	2.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.400	6.400	6.350	6.350	-0.050	-0.78%	4	3,275	-	-	-	-	0.92	6.88	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
53,744	€44,339	0.830	0.565	4.4%	Medserv plc - EUR0.10	EUR	-	-	-	0.825	-	-	-	-	-	-	-	-	0.10	8.30	(0.155)	n/a	
<b>Yacht Marina</b>																							
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	
<b>IT Services</b>																							
192,969	€376,289	2.120	1.740	-2.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.950	1.950	1.950	1.950	0.000	0.00%	2	12,700	-	-	-	-	0.04	53.22	(0.020)	n/a	Annual General Meeting - 24 June 2021
8,990	€16,721	1.880	1.750	6.3%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.860	-	-	-	-	-	-	-	-	0.04	53.22	(0.020)	n/a	Annual General Meeting - 24 June 2021
203,595	€101,798	0.535	0.464	3.7%	BMIT Technologies plc - EUR0.10	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	3	50,000	May	0.029	5.84	0.80	0.06	8.72	0.023	21.47	
22,781	€34,854	1.570	1.400	3.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.530	-	-	-	-	May	0.060	3.92	2.22	0.53	2.89	0.133	11.46	
<b>Postal Operator</b>																							
37,655	€44,809	1.320	1.000	-10.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.190	-	-	-	-	March	0.040	3.36	1.17	0.70	1.69	0.047	25.42	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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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