

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

MSE Equity Price Index 3,668.800 - 0.765%

Shares	Market	20		YTD			_	Opening		Day's			%	No.	_	Div.	Net	Net	Div.	NAV/	Price		P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low	% Change			Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Payment Date	Div.	Div. Yield (a)	(b)	Share (c)	to NAV	Hist. (d)	Hist. (e)	
000 s	000 s			change	OFFICIAL LIST	-						ciose	0/		No. of	Date	<i>.</i>	%		(C)	NAV	(u) C	(e)	
													%	#	Shares		e	90	times			L.		
					Financial Services																			
376,812	€224,203	0.630	0.590	-3.3%	APS Bank plc - EUR0.25		EUR	-	-	-	0.595	-	-	-	-	May	0.0170	2.85	1.25	0.685	0.87	0.021	28.01	
583,849	€718,135	1.250	0.800	51.9%	Bank of Valletta plc - EUR1.00		EUR	1.250	1.250	1.230	1.230	-0.020	-1.60%	10	38,715	-	-	-	-	1.983	0.62	0.053	23.04	
360,306	€410,749	1.250	0.710	60.6%	HSBC Bank Malta plc - EUR0.30		EUR	1.140	1.160	1.140	1.140	0.010	0.88%	3	8,013	April	0.0364	3.19	2.86	1.380	0.83	0.104	10.93	
90,728	€90,728	1.020	0.750	-5.7%	Lombard Bank Malta plc - EUR0.125		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023
92,000	€138,000	1.700	1.480	-6.3%	Mapfre Middlesea plc - EUR0.21		EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	172	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
522,444	\$99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50		USD	-	-	-	0.190	-	-	-		-	-	-	-	0.374	0.51	(0.051)	n/a	
					Telecommunications																			
101,310	€293,800	3.180	2.720	1.4%	GO plc - EUR0.5823		EUR	2.960	2.960	2.900	2.900	0.020	0.69%	2	1,626	May/Sept	0.1500	5.17	0.76	0.895	3.24	0.114	25.34	
					Food / Beverages																			
36,000	€261,000	7.390	6.750	5.8%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	7.250	7.250	7.250	7.250	0.000	0.00%	2	1,000	Jun/Oct	0.1550	2.14	2.77	3.866	1.88	0.430	16.87	Annual General Meeting - 15 June 2023
					Tourism																			
615,685	€326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00		EUR	0.530	0.530	0.530	0.530	-0.025	-4.50%	2	3,551	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
015,005	0520,515	0.010	0.515	2210 /0			Lon	0.550	0.550	0.550	0.550	0.025	1.50 / 0	-	5,551					0.500	0.51	(0.005)	1,74	
					Property																			
25,492	€15,550	0.740	0.590	-16.4%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.610	-	-	-	-	June	0.0235	3.86	1.29	1.044	0.58	0.030	20.14	Dividend Payment Date - 21 June 2023
214,160	€57,823	0.294	0.270	-8.2%	MIDI plc - EUR0.20		EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	€88,865	0.820	0.600	-14.3%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	€45,120	0.840	0.700	-4.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	€10,240	1.400	1.270	4.5%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.400	-	-	-		-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€36,877	0.490	0.354	-27.2%	Malta Properties Company plc - EUR0.32		EUR	0.360	0.364	0.360	0.364	0.004	1.11%	2	2,000	May	0.0130	3.57	0.10	0.549	0.66	0.001	267.77	
42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
19,385	€8,103	0.460	0.310	-9.1%	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	0.418			-	-	June/Sept	0.0176	4.22	1.00	0.563	0.74	0.018	23.72	Dividend Payment Date - 16 June 2023
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20		EUR	0.210	0.210	0.208	0.208	0.000	0.00%	3	125,000	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€91,404	0.240	0.200	-5.0%	Hili Properties plc - EUR0.20		EUR	_		_	0.228	-	-		-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450			-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
,																,								
					Retail																			
108,000	€203,040	2.100	1.830	-9.6%	PG plc - EUR0.25		EUR	1.880	1.880	1.880	1.880	-0.030	-1.57%	1	41,379	July/Dec	0.0542	2.88	2.06	0.539	3.49	0.111	16.87	Board Meeting - 23 June 2023
44,000	€29,920	0.690	0.610	-1.4%	M&Z plc - EUR0.125	XD	EUR	-	-	-	0.680	-	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Annual General Meeting - 15 June 2023
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023
					Transport																			
125 200	6744 150	F 000	5.400	-5.2%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.550	5 550	5.400	5.500	-0.100	-1.79%	12	0 000	Maria	0 1000	2.18	2.39	1.263	4.20	0.007	19.15	
135,300	€744,150	5.900	5.400	-5.2%	Maita Int. Airport pic - A EOR0.25		EUK	5.550	5.550	5.400	5.500	-0.100	-1.79%	12	8,690	May	0.1200	2.18	2.39	1.203	4.36	0.287	19.15	
					Oil & Gas Services																			
101,638	€60,983	0.750	0.545	-23.6%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.567	1.06	0.006	105.62	
					Yacht Marina																			
20,000	€11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
					Technology																			
217,090	€242,406	1.190	0.900	-11.8%	RS2 Software plc - Ordinary - EUR0.06		EUR	0.980	1.050	0.980	1.050	0.000	0.00%	5	10,000	-	-	-	-	0.123	8.56	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	€242,406	1.500	1.360	8.7%	RS2 Software plc - Preference - EUR0.06		EUR	_	-	_	1.430	-	-		-	-	-	-	-	0.123	11.66	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	€85,510	0.470	0.410	-8.7%	BMIT Technologies plc - EUR0.10		EUR	-	-	-	0.420			-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	-
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR		-	-	1.410			_		May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
22,701	CJ2,121	2.440	1.200	2.1 /0	the recentling pre-control of		LOK			_	1.410	-					0.0550	2.40	1.00	0.357	2.50	0.055	25.55	
					Postal Operator							1				1		1						
77,512	€32,555	0.545	0.420	-22.9%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
					ALTERNATIVE COMPANIES LIST							1				1		1						
					Technology							1				1		1						
31,899	€31,899	1 000	0.150	429.1%	Logus Holdings plc - EUR0.2329		EUR		-	-	1.000	-					-	_		0.198	5.06	0.050	19.90	
51,059	CJ1,099	2.000	0.100	-29.170			LOK	1 -	-	-	1.000			-	-		_	-	-	0.190	5.00	0.000	19.90	

(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.

(a) Net Unveding their, this shows the return ortered to the investor are income tax is decided; if any. In the unveding value is calculated by oppressing the net of (b) Dividend Cover: the number of times that a company's earnings per share cover the net dividing yearnet.
(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 share a strived at by dividing the company's perintings of the trevious financial wall 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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