

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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,131	€226,279	0.630	0.590	-2.4%	APS Bank plc - EUR0.25	EUR	0.600	0.600	0.600	0.600	-0.010	-1.64%	1	1,020	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27	
583,849	€723,973	1.250	0.800	53.1%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.240	1.200	1.240	0.010	0.81%	18	62,599	-	-	-	-	1.983	0.63	0.053	23.23	
360,306	€417,955	1.250	0.710	63.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.160	1.160	1.160	1.160	-0.040	-3.33%	2	9,877	April	0.0364	3.14	2.86	1.380	0.84	0.104	11.12	Interim Results - 1 August 2023
90,728	€86,191	1.020	0.750	-10.4%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	1.501	0.63	0.193	4.92	Bonus Issue Cut-Off Date - 17 July 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EUR0.21	EUR	1.510	1.510	1.510	1.510	0.000	0.00%	1	1,000	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	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	
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	
522,444	€96,652	0.216	0.185	-2.6%	FIMBank plc - USD0.50	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	€303,931	3.180	2.720	4.9%	GO plc - EUR0.5823	EUR	2.860	3.000	2.860	3.000	0.020	0.67%	8	11,000	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Board Meeting - 18 July 2023
<b>Food / Beverages</b>																							
36,000	€243,000	7.390	6.750	-1.5%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	4	387	Jun/Oct	0.1550	2.30	2.77	3.866	1.75	0.430	15.71	
<b>Tourism</b>																							
615,685	€310,921	0.640	0.505	-25.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.505	-	-	-	-	-	-	-	-	0.986	0.51	(0.009)	n/a	
<b>Property</b>																							
25,492	€18,864	0.740	0.590	1.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€55,253	0.294	0.232	-12.2%	MIDI plc - EUR0.20	EUR	0.242	0.258	0.242	0.258	0.026	11.21%	3	4,500	-	-	-	-	0.473	0.55	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	Malta Investments plc - EUR0.50	EUR	0.590	0.620	0.585	0.620	0.030	5.08%	7	55,000	May/Sept	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
56,400	€47,376	0.840	0.700	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.840	-	-	-	-	July/Sept	0.0269	3.20	2.49	1.046	0.80	0.067	12.58	
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€39,511	0.490	0.352	-22.0%	Malta Properties Company plc - EUR0.32	EUR	0.390	0.390	0.390	0.390	0.000	0.00%	1	1,000	May	0.0130	3.33	0.10	0.549	0.71	0.001	286.90	
42,000	€52,920	1.430	1.250	-13.1%	Trident Estates plc - EUR1.00	EUR	1.260	1.260	1.260	1.260	0.010	0.80%	1	1,400	-	-	-	-	1.422	0.89	0.157	8.05	
19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€96,214	0.240	0.200	0.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.83	0.013	18.08	Dividend Payment Date - 18 July 2023
274,337	€134,974	0.550	0.440	-8.9%	AX Real Estate plc - EUR0.125	EUR	0.440	0.492	0.440	0.492	-0.002	-0.40%	2	1,556	Jan/July	0.0250	5.08	0.52	0.510	0.96	0.013	37.52	
<b>Retail</b>																							
108,000	€211,680	2.100	1.830	-5.8%	PG plc - EUR0.25	EUR	1.960	1.960	1.960	1.960	0.060	3.16%	3	8,600	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59	
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EUR0.125	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
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	Annual General Meeting - 21 July 2023
<b>Transport</b>																							
135,300	€750,915	5.900	5.400	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.600	5.550	5.550	-0.050	-0.89%	2	19,220	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
<b>Oil &amp; Gas Services</b>																							
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10	EUR	0.580	0.655	0.580	0.655	-0.005	-0.76%	3	4,500	-	-	-	-	0.567	1.16	0.006	115.30	
<b>Yacht Marina</b>																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.83	0.078	8.09	
<b>Technology</b>																							
217,090	€307,634	1.350	0.900	13.4%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,634	1.500	1.360	9.5%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	BMIT Technologies plc - EUR0.10	EUR	0.400	0.410	0.400	0.410	0.000	0.00%	3	5,000	May	0.0246	6.00	1.07	0.054	7.55	0.026	15.59	
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
<b>Postal Operator</b>																							
77,512	€34,880	0.545	0.404	-17.4%	MaltaPost plc - EUR0.25	EUR	0.450	0.450	0.450	0.450	-0.008	-1.75%	1	2,000	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€11,165	1.000	0.150	85.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	0.198	1.77	0.050	6.97	

(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 latest available 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.