

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
OFFICIAL LIST																							
Financial Services																							
377,804	C207,792	0.630	0.550	-10.6%	APS Bank plc - EURO.25	EUR	0.560	0.560	0.550	0.550	-0.020	-3.51%	3	10,655	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	C706,458	1.330	0.800	49.4%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.210	1.210	1.210	0.000	0.00%	4	105,298		-	-	-	2.091	0.579	0.053	22.66	Dividend Cut-off Date - 17 November
360,306	C414,352	1.350	0.710	62.0%	HSBC Bank Malta plc - EURO.30	EUR	1.150	1.150	1.150	1.150	0.000	0.00%	1	149	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03	
92,744	C70,022	0.998	0.734	-28.8%	Lombard Bank Malta plc - EURO.125 - ex-Rights	EUR	-	-	-	0.755	-	-	-	-		-	-	-	1.509	0.500	0.189	3.99	Listing of New Shares - 16 November
92,000	C116,840	1.700	1.200	-20.6%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.270	-	-	-	-	May	0.0380	3.00	2.51	0.864	1.470	0.096	13.29	
24,102	C24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.491	1.019	(0.053)	n/a	
522,444	C104,489	0.270	0.179	5.3%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																							
101,310	C275,565	3.180	2.700	-4.9%	GO plc - EURO.5823	EUR	-	-	-	2.720	-	-	-	-	May/Aug	0.1500	5.51	0.76	0.892	3.051	0.114	23.77	
Food / Beverages																							
36,000	C239,400	7.390	6.550	-2.9%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.650	-	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	
Tourism																							
615,685	C295,529	0.640	0.434	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.480	-	-	-	-		-	-	-	0.948	0.507	(0.009)	n/a	
Property																							
25,492	C16,570	0.740	0.510	-11.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	C49,257	0.294	0.230	-21.8%	MIDI plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-		-	-	-	0.468	0.492	(0.011)	n/a	
148,108	C87,384	0.820	0.500	-15.7%	Malita Investments plc - EURO.50	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	C46,248	0.900	0.670	-2.4%	Tigné Mall plc - EURO.50	EUR	0.820	0.820	0.820	0.820	-0.080	-8.89%	1	75,466	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.280	-	-	-	-		-	-	-	1.587	0.807	0.101	12.72	
101,310	C38,498	0.490	0.352	-24.0%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.380	-	-	-	-	May	0.0130	3.42	0.10	0.543	0.700	0.001	279.54	
42,000	C52,500	1.430	1.150	-13.8%	Trident Estates plc - EUR1.00	EUR	1.250	1.250	1.250	1.250	-0.070	-5.30%	1	60		-	-	-	1.424	0.878	0.157	7.99	
19,385	C7,560	0.460	0.310	-15.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13	
248,043	C57,050	0.268	0.190	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	C86,593	0.248	0.180	-10.0%	Hill Properties plc - EURO.20	EUR	0.216	0.216	0.216	0.216	0.006	2.86%	1	2,000	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	C131,682	0.550	0.440	-11.1%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.480	-	-	-	-	Jan/July	0.0250	5.21	0.52	0.510	0.941	0.013	36.60	
Retail																							
108,000	C213,840	2.100	1.830	-4.8%	PG plc - EURO.25	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88	Board Meeting - 29 November 2023
44,000	C28,160	0.690	0.610	-7.2%	M&Z plc - EURO.125	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																							
135,300	C744,150	5.900	5.000	-5.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.500	5.500	5.500	5.500	0.000	0.00%	1	35	May/Sept	0.1200	2.18	2.39	1.352	4.069	0.287	19.15	
Oil & Gas Services																							
101,638	C63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EURO.10	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	Extraordinary General Meeting - 16 November 2023
Yacht Marina																							
20,000	C12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
Technology																							
217,090	C242,507	1.350	0.850	-11.8%	RS2 plc - Ordinary - EURO.06	XD	EUR	-	-	-	1.050	-	-	-	Nov	-	-	-	0.114	9.194	(0.000)	n/a	Dividend Payment Date - 16 November 2023
10,113	C242,507	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023
203,595	C83,474	0.470	0.380	-10.9%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	
22,781	C30,754	1.440	0.510	-6.2%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93	
Postal Operator																							
77,512	C41,856	0.545	0.360	-0.9%	MaltaPost plc - EURO.25	EUR	-	-	-	0.540	-	-	-	-	March	0.0200	3.70	0.17	0.348	1.553	0.003	157.95	Full-year results - 19 December 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C4,785	1.000	0.125	-20.6%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.150	-	-	-	-		-	-	-	0.208	0.721	0.028	5.41	

(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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