

Shares Issued 000's	Market Cap 000's	2023/24 Intraday		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
377,804	C215,348	0.630	0.520	-1.7%	APS Bank plc - EUR0.25	EUR	-	-	-	0.570	-	-	-	-	May/Oct	0.0170	2.98	1.25	0.702	0.812	0.021	26.86	
583,849	C770,681	1.500	0.800	-7.0%	Bank of Valletta plc - EUR1.00	EUR	1.360	1.360	1.320	1.320	-0.040	-2.94%	5	4,033		-	-	-	2.091	0.631	0.053	24.72	
360,306	C450,383	1.350	0.710	-2.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	248	Apr/Sept	0.0364	2.91	2.86	1.367	0.914	0.104	11.99	
154,572	C131,386	0.998	0.734	-5.6%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.850	-	-	-	-		-	-	-	1.205	0.705	0.113	7.49	
92,000	C138,000	1.700	1.200	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	C24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C104,489	0.270	0.179	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																							
101,310	C330,272	3.260	2.700	6.5%	GO plc - EUR0.5823	EUR	3.240	3.260	3.240	3.260	0.060	1.87%	5	22,525	May/Aug	0.1500	4.60	0.76	0.892	3.657	0.114	28.48	Dividend Cut-Off Date - 16 January 2024
Food / Beverages																							
36,000	C252,000	7.390	6.500	-2.1%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																							
615,685	C267,207	0.640	0.430	-24.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.434	0.434	0.434	0.434	-0.106	-19.63%	1	3,258		-	-	-	0.948	0.458	(0.009)	n/a	
Property																							
25,492	C17,335	0.740	0.510	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	C56,967	0.310	0.204	-14.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.266	-	-	-	-		-	-	-	0.468	0.569	(0.011)	n/a	
148,108	C87,384	0.820	0.500	0.0%	Malta Investments plc - EUR0.50	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	-8.4%	Tigné Mall plc - EUR0.50	EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	28,710	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C10,240	1.400	1.270	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-		-	-	-	1.624	0.862	0.101	13.91	
101,310	C36,067	0.490	0.302	-9.2%	Malta Properties Company plc - EUR0.32	EUR	0.356	0.356	0.356	0.356	0.000	0.00%	1	2,000	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89	
42,000	C53,340	1.430	1.150	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.270	-	-	-	-		-	-	-	1.424	0.892	0.157	8.11	
19,385	C7,172	0.460	0.310	-7.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C44,852	0.268	0.150	-21.7%	VBL plc - EUR0.20	EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	C86,593	0.248	0.180	0.9%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	C142,655	0.550	0.440	1.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend PaymentDate - 31 January 2024
Retail																							
108,000	C226,800	2.200	1.830	-4.5%	PG plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	1	2,083	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C28,160	0.690	0.610	1.6%	M&Z plc - EUR0.125	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C27,874	1.080	0.905	-13.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	0.905	0.905	0.905	0.905	-0.145	-13.81%	1	1,000	Jun/Sept	0.0422	4.66	1.45	0.312	2.900	0.061	14.77	
Transport																							
135,300	C750,915	6.000	5.000	-3.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.600	5.550	5.550	-0.100	-1.77%	4	1,068	May/Sept	0.1200	2.16	2.39	1.352	4.106	0.287	19.32	
Oil & Gas Services																							
101,638	C63,015	0.750	0.500	0.0%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																							
20,000	C22,000	1.170	0.550	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																							
218,404	C271,610	1.350	0.850	-0.8%	RS2 plc - Ordinary - EUR0.06	EUR	1.160	1.180	1.160	1.180	0.020	1.72%	3	5,636	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	C271,610	1.500	1.000	-4.9%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.370	-	-	-	-	Nov	-	-	-	0.114	12.067	(0.000)	n/a	
203,595	C79,402	0.470	0.362	-3.5%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.390	-	-	-	-	May	0.0246	6.31	1.07	0.043	9.133	0.026	14.83	
22,781	C14,921	1.440	0.510	-45.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.655	-	-	-	-	May	0.0350	5.34	1.68	0.600	1.092	0.059	11.12	
Postal Operator																							
77,512	C36,431	0.545	0.360	0.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,104	1.000	0.125	-5.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.160	-	-	-	-		-	-	-	0.208	0.769	0.028	5.77	Annual General Meeting - 31 January 2024

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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