

MSE Equity Price Index 3,622.987 - 0.043%

Nome Nome No No No No	Shares	Market 202	22/23	YTD		-	Opening	Dav'e	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
No. 7 No. 7 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>Currenc</th><th></th><th></th><th></th><th></th><th></th><th></th><th>of</th><th>Turnover</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Notes</th></th<>						Currenc							of	Turnover									Notes
Image: state in the s	000's	000's		Change			-				close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
No.10 No.10 <th< td=""><td></td><td></td><td></td><td></td><td>OFFICIAL LIST</td><td></td><td></td><td></td><td></td><td></td><td></td><td>%</td><td>#</td><td></td><td></td><td>с</td><td>%</td><td>times</td><td></td><td></td><td>с</td><td></td><td></td></th<>					OFFICIAL LIST							%	#			с	%	times			с		
Bind					Financial Services																		
NUMB NUMB <th< td=""><td>366,917</td><td>€227,489 0.686</td><td>0.595</td><td>0.8%</td><td>APS Bank plc - EUR0.25 - (f)</td><td>EUR</td><td>0.615</td><td>0.620</td><td>0.615</td><td>0.620</td><td>0.005</td><td>0.81%</td><td>4</td><td>10,376</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.675</td><td>0.92</td><td>0.059</td><td>10.58</td><td>Full-Year Results - 9 March 2023</td></th<>	366,917	€227,489 0.686	0.595	0.8%	APS Bank plc - EUR0.25 - (f)	EUR	0.615	0.620	0.615	0.620	0.005	0.81%	4	10,376	-	-	-	-	0.675	0.92	0.059	10.58	Full-Year Results - 9 March 2023
9/10 1/2	583,849	€548,818 1.780	0.760	16.0%	Bank of Valletta plc - EUR1.00	EUR	0.930	0.940	0.925	0.940	0.010	1.08%	20	407,410	Jan	0.017	1.83	5.60	1.834	0.51	0.096	9.77	
3 3 1	360,306	€335,085 0.995	0.710	31.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.930	0.930	0.930	0.930	-0.015	-1.59%	3	13,569	April	0.022	2.39	2.22	1.323	0.70	0.049	18.87	Full-Year Results - 21 February 2023
10.10 10.10 <th< td=""><td>90,728</td><td>€83,470 1.760</td><td>0.750</td><td>-13.2%</td><td>Lombard Bank Malta plc - EUR0.125</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.920</td><td>-</td><td></td><td>-</td><td>-</td><td>June</td><td>0.010</td><td>1.05</td><td>8.57</td><td>1.508</td><td>0.61</td><td>0.082</td><td>11.16</td><td></td></th<>	90,728	€83,470 1.760	0.750	-13.2%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.920	-		-	-	June	0.010	1.05	8.57	1.508	0.61	0.082	11.16	
state state <th< td=""><td>92,000</td><td>€138,000 2.200</td><td>1.480</td><td>-6.3%</td><td>Mapfre Middlesea plc - EUR0.21</td><td>EUR</td><td>1.500</td><td>1.500</td><td>1.500</td><td>1.500</td><td>0.000</td><td>0.00%</td><td>1</td><td>37,500</td><td>May</td><td>0.026</td><td>1.74</td><td>3.18</td><td>1.179</td><td>1.27</td><td>0.083</td><td>18.06</td><td>Full-Year Results - 22 March 2023</td></th<>	92,000	€138,000 2.200	1.480	-6.3%	Mapfre Middlesea plc - EUR0.21	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	37,500	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023
10.20 10.20 <th< td=""><td>24,102</td><td>€21,692 1.000</td><td>0.200</td><td>0.0%</td><td>LifeStar Holding plc - EUR0.2912</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.900</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.842</td><td>1.07</td><td>0.029</td><td>30.67</td><td></td></th<>	24,102	€21,692 1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.900	-		-	-	-	-	-	-	0.842	1.07	0.029	30.67	
And And <td>64,815</td> <td>€32,407 0.500</td> <td>0.200</td> <td>0.0%</td> <td>LifeStar Insurance plc - EUR0.1415</td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>0.500</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.434</td> <td>1.15</td> <td>0.008</td> <td>59.49</td> <td></td>	64,815	€32,407 0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-		-	-	-	-	-	-	0.434	1.15	0.008	59.49	
10.10 10.10 <	522,444	\$112,848 0.336	0.180	13.7%	FIMBank plc - USD0.50	USD	-	-	-	0.216	-		-	-	-	-	-	-	0.420	0.51	(0.007)	n/a	
10.10 10.10 <					Telesensusientiene																		
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													_										
jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	101,310	€293,800 3.340	2.700	1.4%	GO pic - EURU.5825	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	2	3,170	May/Sept	0.160	5.52	0.61	0.953	3.04	0.098	29.64	
No.					Food / Beverages																		
9.18.2 9.18.2 9.18	36,000	€252,000 8.850	6.500	2.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.000	-		-	-	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
9.18.2 9.18.2 9.18					Terrier																		
And A And A And B And B <th< td=""><td>645 605</td><td>0001 705 0.005</td><td>0.545</td><td></td><td></td><td>5110</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4 000</td><td>0.57</td><td>(0.046)</td><td>,</td><td></td></th<>	645 605	0001 705 0.005	0.545			5110													4 000	0.57	(0.046)	,	
1 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +	615,685	€381,725 0.805	0.545	-8.1%	Inc. Hotel Investments pic - EOR1.00	EUR	-	-	-	0.620	-		-	-	-	-	-	-	1.089	0.57	(0.046)	n/a	
2140 C720 0.40 6.20 <th< td=""><td></td><td></td><td></td><td></td><td>Property</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					Property																		
14.08 0.00 0.00 2.00 Malla intermember 1: 400.00 10 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.00 0.0	25,492	€17,080 0.900	0.550	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.670	-	-	-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79	
54.00 64.00 <th< td=""><td>214,160</td><td>€57,823 0.410</td><td>0.240</td><td>-8.2%</td><td>MIDI plc - EUR0.20</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.270</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.475</td><td>0.57</td><td>0.003</td><td>103.70</td><td></td></th<>	214,160	€57,823 0.410	0.240	-8.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.270	-		-	-	-	-	-	-	0.475	0.57	0.003	103.70	
17.10 64.20 1.80 0.10 <	148,108	€96,270 0.800	0.600	-7.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.650	-		-	-	June/Sep	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
11.10 0.46 0.48	56,400	€46,248 0.840	0.620	-2.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.820	-		-	-	July/Sep	0.020	2.44	2.49	1.035	0.79	0.050	16.43	
4000 100 1.20 <	7,314	€9,728 1.480	0.810	-0.7%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.330	-		-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
13.83 6.80 1.00 0.20 2.00 0.00 0.20 0.00 0.00 0.00	101,310	€46,603 0.555	0.400	-8.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.460	-		-	-	May	0.012	2.61	2.18	0.556	0.83	0.026	17.61	
24.04 6.05 0.0 0.2 0.15 0.00 0.25 0.20 0.25 0.20 <	42,000	€60,060 1.500	1.280	-1.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.430	-		-	-	-	-	-	-	1.269	1.13	0.001	953.33	
MOD33 G2205 G230	19,385	€8,917 0.470	0.352	0.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.460	-		-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
27.37 C1.59 0.50 1.59 1.59 1.59 1.50	248,043	€65,483 0.300	0.212	1.5%	VBL plc - EUR0.20	EUR	-	-	-	0.264	-		-	-	June	0.001	0.25	35.70	0.226	1.17	0.023	11.31	
No. No. <td>400,893</td> <td>€92,205 0.274</td> <td>0.200</td> <td>-4.2%</td> <td>Hili Properties plc - EUR0.20</td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>0.230</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.278</td> <td>0.83</td> <td>0.008</td> <td>29.09</td> <td></td>	400,893	€92,205 0.274	0.200	-4.2%	Hili Properties plc - EUR0.20	EUR	-	-	-	0.230	-		-	-	-	-	-	-	0.278	0.83	0.008	29.09	
10100 1020 1010 1010 Perfectual 25 1010 1	274,337	€145,398 0.600	0.530	-1.9%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.530	-		-	-	Jan/July	-	-	-	0.523	1.01	(0.077)	n/a	
10100 1020 1010 1010 Perfectual 25 1010 1					Detail																		
4.00 C2920 0.70 0.80 1.40 MAZ PC + UR0.125 FUR 0 0.80 0.80 0.00 0.80 0.00 0.00 0.000	100.000	6004 640 D 400				5110										0.054	3.69	2.04	0.500	2.05		10.55	
NAME					-		-	-	-		-			-		0.054	2.60	2.06					
1310 2 6% 5.0 2.6% Mata ha lumper (s' LUR0.2) Fun 5.0%	44,000	629,920 0.770	0.660	-1.4%	Maz pic - EURO.125	EUK	-	-	-	0.680	-		-	-	Sept	-	-	-	0.171	3.99	0.040	10.67	
$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $					Transport																		
10133 676.28 0.99 0.58 4.59 MedserRegisple - EUR0.10 FUR 1 0.70	135,300	€764,445 6.050	5.500	-2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	6	56,835	-	-	-	-	1.053	5.37	0.052	109.61	Full-Year Results - 22 February 2023
10133 676.28 0.99 0.58 4.59 MedserRegisple - EUR0.10 FUR 1 0.70					Oil & Gas Services																		
And Problem	101 620	676 338 0.000	0 595	4 50/-		ELID				0.750									0 500	1 27	(0.071)	n/n	
20.00 C 23.00 1.01 0.204 0.004 Grand Habour Marina pic - EUR0.12 FUR 1.0 1.01 1.00 1.	101,038	€76,228 0.990	0.565	-4.5%	Medservkegis pic - Loko.10	EUK	-	-	-	0.750		-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
Image: Field of the state					Yacht Marina																		
21.090 C26593 1.57 0.90 -2.56 RS2 Software lo - Ordinary - EUR0.06 EUR a </td <td>20,000</td> <td>€23,400 1.170</td> <td>0.204</td> <td>0.0%</td> <td>Grand Harbour Marina plc - EUR0.12</td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>1.170</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>May</td> <td>-</td> <td>-</td> <td>-</td> <td>0.203</td> <td>5.76</td> <td>(0.039)</td> <td>n/a</td> <td></td>	20,000	€23,400 1.170	0.204	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-		-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
21.090 C26593 1.57 0.90 -2.56 RS2 Software lo - Ordinary - EUR0.06 EUR a </td <td></td> <td></td> <td></td> <td></td> <td>Technology</td> <td></td>					Technology																		
10.113 6265.93 1.37 1.36 6.49 RS2 Software () - Preference - EUR0.00 EUR a a a.40 a b a b a a b a b a b a b a b a b a b a b a b a b a b a b a b a b a b b a b <t< td=""><td>217.000</td><td>6365 092 1 547</td><td>0.050</td><td>-2 50/-</td><td></td><td>ELID</td><td></td><td></td><td></td><td>1 160</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.129</td><td>0.00</td><td>0.012</td><td>07 53</td><td></td></t<>	217.000	6365 092 1 547	0.050	-2 50/-		ELID				1 160									0.129	0.00	0.012	07 53	
203,555 669,52 0.50 0.40 -4.36 BMIT Echnologies (- EURO.10) EUR - - 0.40 - May 0.025 5.68 1.00 0.041 10.74 0.025 1.69 22,781 23,785 1.10 1.10 -1.46 BMIT Echnology (- EURO.50) EUR - - 0.40 - May 0.025 5.68 1.00 0.041 10.74 0.025 1.69 23,765 1.00 1.01 1.02							-	-	-		-			-	-	-	-	-					
22,781 632,49 1.50 1.90 -1.49 Harvest Technology plc - EUR0.50 EUR a a a a b b b b a b		-					-	-	-		-			-	May	0.025	E 60	1.00					
37,655 640,667 1.20 0.970 Opstal Operator MalaPosts pic - EUR0.25 XD EUR XD XD							-	-	-					-									
37,655 £40,667 1.20 0.970 -0.9% MaltaPost pic - EUR0.25 xD EUR 2.57 xD EUR 2.5	22,/01	232,349 1.520	1.190	-1.4%		EUK	1 -	-	1 -	1.420	-	-	- I	-	Ap/Au/De	0.060	4.25	1.97	0.000	2.37	0.12	12.01	
ALTERNATIVE COMPANIES LIST Technology			1		Postal Operator				1														
Technology	37,655	€40,667 1.200	0.970	-0.9%	MaltaPost plc - EUR0.25	XD EUR	-	-	-	1.080	-	-	-	-	March	0.040	3.70	0.18	0.716	1.51	0.007	153.46	Annual General Meeting - 16 February 2023
Technology			1		ALTERNATIVE COMPANIES LIST												1				1		
31,899 67,975 0.450 0.090 32.3% Logus Holdings plc - EUR0.2329 EUR 0.250 0.250 0.250 0.050 0.032 14.68% 1 1,631 0.180 1.39 0.050 4.98			1																				
	31,899	€7,975 0.450	0.090	32.3%	Loqus Holdings plc - EUR0.2329	EUR	0.250	0.250	0.250	0.250	0.032	14.68%	1	1,631	-	-	-	-	0.180	1.39	0.050	4.98	

(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 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 Part on the target of the contracting prior target as the contracting prior target of the prior target of target of the prior target of target o

(7) El stor **Al s bank ple** is based on 245.7 million shares as at 51 becember 2021.

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