

Shares Issued 000's	Market Cap 000's	2024 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. C	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	C205,903	0.580	0.540	-6.0%	APS Bank plc - EURO.25	EUR	0.545	0.545	0.545	0.545	0.000	0.00%	1	135	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	Full-Year Results - 07 March 2024
583,849	C770,681	1.430	1.280	-7.0%	Bank of Valletta plc - EUR1.00	EUR	1.310	1.320	1.310	1.320	0.020	1.54%	2	7,500		-	-	2.091	0.631	0.053	24.72		
360,306	C468,398	1.320	1.250	1.6%	HSBC Bank Malta plc - EURO.30	EUR	1.300	1.300	1.300	1.300	0.010	0.78%	3	18,800	Apr/Sept	0.0364	2.80	2.86	1.367	0.951	0.104	12.47	
154,572	C131,386	0.900	0.840	-5.6%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	Full-Year Results - 25 March 2024
92,000	C134,320	1.460	1.460	-2.7%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.460	-	-	-	-	May	0.0380	2.61	2.51	0.864	1.690	0.096	15.27	
24,102	C24,102	1.000	1.000	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C114,938	0.220	0.180	4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	C316,089	3.260	3.040	2.0%	GO plc - EUR0.5823	EUR	3.120	3.120	3.120	3.120	0.040	1.30%	1	500	May/Aug	0.1500	4.81	0.76	0.892	3.500	0.114	27.26	
Food / Beverages																							
36,000	C235,800	7.100	6.500	-8.4%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.550	-	-	-	-	Jun/Oct	0.1550	2.37	2.77	3.965	1.652	0.430	15.24	
Tourism																							
615,685	C295,529	0.540	0.434	-16.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.948	0.507	(0.009)	n/a	
Property																							
25,492	C15,805	0.620	0.600	-8.8%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.620	-	-	-	-	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	Rights Cut-Off Date - 16 February 2024
214,160	C64,248	0.310	0.266	-3.2%	MIDI plc - EURO.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.468	0.641	(0.011)	n/a	
148,108	C84,422	0.580	0.550	-3.4%	Malita Investments plc - EURO.50	EUR	0.570	0.570	0.570	0.570	0.020	3.64%	1	2,180	May/Sep	0.0254	4.46	2.33	1.040	0.548	0.059	9.62	
56,400	C46,812	0.850	0.820	-7.3%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0269	3.24	2.49	1.081	0.768	0.067	12.43	
7,314	C10,240	1.400	1.400	0.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	C35,256	0.392	0.338	-11.2%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.348	-	-	-	-	May	0.0130	3.74	0.10	0.543	0.641	0.001	256.00	
42,000	C49,140	1.270	1.170	-7.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.170	-	-	-	-	-	-	-	-	1.424	0.822	0.157	7.47	
19,385	C7,172	0.400	0.370	-7.5%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C45,351	0.182	0.180	-20.9%	VBL plc - EURO.20	EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C84,187	0.216	0.180	-19.9%	Hill Properties plc - EURO.20	EUR	0.210	0.210	0.210	0.210	0.029	16.02%	1	500	July	0.0108	5.14	1.23	0.295	0.712	0.013	15.82	
274,337	C142,655	0.520	0.500	1.0%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	
Retail																							
108,000	C226,800	2.120	2.100	-4.5%	PG plc - EURO.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	Full-Year Results - 28 February 2024
44,000	C28,160	0.640	0.630	1.6%	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	C26,180	1.050	0.850	-19.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
Transport																							
135,300	C764,445	5.800	5.500	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.650	5.650	5.650	5.650	-0.100	-1.74%	1	2,500	May/Sept	0.1200	2.12	2.39	1.352	4.180	0.287	19.67	
Oil & Gas Services																							
101,638	C75,212	0.740	0.550	19.4%	MedservRegis plc - EURO.10	EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29 February 2024
Yacht Marina																							
20,000	C18,000	0.900	0.890	-18.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C268,615	1.180	1.000	-1.7%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	1.170	-	-	-	-	Nov	-	-	-	0.114	10.305	(0.000)	n/a	Dividend Payment Date - 8 March 2024
10,142	C268,615	1.370	1.000	-10.4%	RS2 plc - Preference - EURO.06	EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	C79,402	0.400	0.380	-3.5%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.390	-	-	-	-	May	0.0246	6.31	1.07	0.043	9.133	0.026	14.83	
22,781	C26,881	1.180	0.655	-1.7%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
Postal Operator																							
77,512	C36,431	0.470	0.430	0.0%	MaltaPost plc - EURO.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.200	0.160	17.6%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

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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