

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 (%)	Div. Cover (x)	NAV/Share (€)	Price to NAV	E.P.S. Hist. (€)	P/E Ratio Hist. (x)	Notes
OFFICIAL LIST																							
Financial Services																							
376,812	C224,203	0.630	0.590	-3.3%	APS Bank plc - EURO.25	EUR	-	-	-	0.595	-	-	-	-	May	0.0170	2.85	1.25	0.685	0.87	0.021	28.01	
583,849	C706,458	1.250	0.800	49.4%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.250	1.200	1.210	-0.020	-1.63%	17	64,738	-	-	-	-	1.983	0.61	0.053	22.66	
360,306	C410,749	1.250	0.710	60.6%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.140	-	-	-	-	April	0.0364	3.19	2.86	1.380	0.83	0.104	10.93	
90,728	C87,099	1.020	0.750	-9.4%	Lombard Bank Malta plc - EURO.125	EUR	0.970	0.980	0.960	0.960	-0.040	-4.00%	3	5,893	-	-	-	-	1.501	0.64	0.193	4.97	Annual General Meeting - 22 June 2023
92,000	C138,000	1.700	1.480	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	Interim Results - 26 July 2023
24,102	C21,692	0.900	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
522,444	899,264	0.215	0.190	0.0%	FFBbank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
Telecommunications																							
101,310	C293,800	3.180	2.720	1.4%	GO plc - EURO.5823	EUR	-	-	-	2.900	-	-	-	-	May/Sept	0.1500	5.17	0.76	0.895	3.24	0.114	25.34	
Food / Beverages																							
36,000	C261,000	7.390	6.750	5.8%	Simmonds Farsons Cisk plc - EURO.30	XD	EUR	-	-	7.250	-	-	-	-	Jun/Oct	0.1550	2.14	2.77	3.866	1.88	0.430	16.87	Dividend Payment Date - 16 June 2023
Tourism																							
615,685	C332,470	0.640	0.515	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.540	0.540	0.540	0.540	0.010	1.89%	1	800	-	-	-	-	0.986	0.55	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																							
25,492	C15,550	0.740	0.590	-16.4%	Plaza Centres plc - EURO.20	XD	EUR	-	-	0.610	-	-	-	-	June	0.0235	3.86	1.29	1.044	0.58	0.030	20.14	Dividend Payment Date - 21 June 2023
214,160	C57,823	0.294	0.270	-8.2%	MIDI plc - EURO.20	XD	EUR	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	C98,865	0.820	0.600	-14.3%	Malta Investments plc - EURO.50	EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	C45,120	0.840	0.700	-4.8%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	C10,240	1.400	1.270	4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	C36,877	0.490	0.354	-27.2%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.364	-	-	-	-	May	0.0130	3.57	0.10	0.549	0.66	0.001	267.77	
42,000	C56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
19,385	C8,103	0.460	0.310	-9.1%	Main Street Complex plc - EURO.10	XD	EUR	-	-	0.418	-	-	-	-	June/Sept	0.0176	4.22	1.00	0.563	0.74	0.018	23.72	Dividend Payment Date - 16 June 2023
248,043	C51,593	0.268	0.200	-20.0%	VBL plc - EURO.20	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	C91,404	0.240	0.200	-5.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	C123,452	0.550	0.450	-16.7%	AX Real Estate plc - EURO.125	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	2	5,532	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																							
108,000	C204,120	2.100	1.830	-9.1%	PG plc - EURO.25	EUR	1.880	1.890	1.880	1.890	0.010	0.53%	2	23,760	July/Dec	0.0542	2.87	2.06	0.539	3.51	0.111	16.96	Board Meeting - 23 June 2023
44,000	C29,920	0.690	0.610	-1.4%	M&Z plc - EURO.125	XD	EUR	-	-	0.680	-	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Dividend Payment Date - 23 June 2023
30,800	C29,876	0.975	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023
Transport																							
135,300	C744,150	5.900	5.400	-5.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.500	5.500	5.500	5.500	0.000	0.00%	1	360	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
Oil & Gas Services																							
101,638	C68,097	0.750	0.545	-14.6%	MedservRegis plc - EURO.10	EUR	0.670	0.670	0.670	0.670	0.070	11.67%	1	3,000	-	-	-	-	0.567	1.18	0.006	117.94	
Yacht Marina																							
20,000	C11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
Technology																							
217,090	C277,141	1.210	0.900	1.7%	RS2 Software plc - Ordinary - EURO.06	EUR	1.050	1.210	1.050	1.210	0.160	15.24%	28	248,696	-	-	-	-	0.123	9.86	(0.000)	n/a	
10,113	C277,141	1.500	1.360	8.7%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	C85,510	0.470	0.410	-8.7%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.420	-	-	-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May/Au/Di	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
Postal Operator																							
77,512	C32,555	0.545	0.420	-22.9%	MaltaPost plc - EURO.25	EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C31,899	1.000	0.150	429.1%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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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