

Shares Issued 000's	Market Cap 000's	2021		YTD % Change	Company Name	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 (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€513,787	0.970	0.860	-7.4%	Bank of Valletta plc - EUR1.00	EUR	0.885	0.885	0.880	0.880	-0.020	-2.22%	4	41,443	-	-	-	1.88	0.47	0.024	37.23		
360,306	€282,840	0.950	0.760	-12.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.785	-	-	-	-	April	0.008	0.96	2.80	1.35	0.58	0.021	37.35	
44,767	€81,028	2.230	1.800	-22.3%	Lombard Bank Malta plc - EUR0.25	EUR	1.810	1.810	1.810	1.810	-0.130	-6.70%	1	407	June	0.019	1.06	7.71	3.13	0.58	0.148	12.20	
92,000	€196,880	2.460	2.060	-13.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.140	-	-	-	-	May	0.035	1.63	2.85	1.14	1.88	0.099	21.58	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.12	(0.027)	n/a	
64,815	€32,407	0.540	0.540	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	€208,978	0.500	0.290	-20.0%	FIMBank plc - USD0.50	USD	-	-	-	0.400	-	-	-	-	-	-	-	-	0.44	0.91	(0.091)	n/a	
<b>Telecommunications</b>																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	3.360	3.360	3.360	3.360	0.040	1.20%	1	11,700	May	0.160	4.76	0.82	1.00	3.38	0.131	25.60	
<b>Food / Beverages</b>																							
30,000	€240,000	10.000	7.550	2.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.000	-	-	-	-	-	-	-	-	3.99	2.01	0.111	72.01	Interim Results - 29 September 2021
<b>Tourism</b>																							
615,685	€418,666	0.700	0.525	-5.6%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.680	-	-	-	-	July	-	-	-	0.95	0.72	(0.102)	n/a	
<b>Property</b>																							
25,492	€23,325	0.940	0.530	-6.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.915	-	-	-	-	July	0.05	5.58	0.33	1.04	0.88	0.017	54.48	
214,160	€90,376	0.434	0.330	-5.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.422	-	-	-	-	-	-	-	-	0.48	0.88	(0.010)	n/a	
148,108	€127,373	0.905	0.805	-4.4%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.860	-	-	-	-	May/Sep	0.023	2.65	2.83	1.00	0.86	0.064	13.35	Dividend Payment Date - 24 September 2021
56,400	€47,940	0.850	0.605	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	Sept	-	-	-	0.88	0.96	0.023	36.21	
7,314	€8,046	1.390	0.750	-20.9%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.54	0.72	0.011	100.72	
101,310	€57,747	0.570	0.490	14.0%	Malta Properties Company plc - EUR0.32	EUR	0.550	0.570	0.550	0.570	0.020	3.64%	4	100,000	July	0.012	2.11	2.45	0.57	1.00	0.029	19.38	
42,000	€60,480	1.650	1.400	-13.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.26	1.14	0.013	109.96	Interim Results - 22 September 2021
19,385	€9,227	0.498	0.450	-4.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.476	-	-	-	-	-	-	-	-	0.60	0.79	0.007	63.90	
<b>Retail</b>																							
108,000	€263,520	2.500	1.710	22.0%	PG plc - EUR0.25	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
<b>Transport</b>																							
135,300	€825,330	6.500	5.750	-1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.100	-	-	-	-	-	-	-	-	0.90	6.76	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
53,744	€38,965	0.830	0.565	-8.2%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.725	-	-	-	-	-	-	-	-	1.35	0.54	(0.155)	n/a	
<b>Yacht Marina</b>																							
20,000	€16,000	0.800	0.300	14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.12	6.55	(0.020)	n/a	
<b>IT Services</b>																							
192,969	€362,626	2.120	1.710	-10.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.14	12.87	(0.020)	n/a	
8,990	€362,626	1.880	1.700	-2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.87	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.04	11.77	0.023	21.04	
22,781	€34,171	1.590	1.400	1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	Apr/Aug	0.060	4.00	2.22	0.56	2.66	0.133	11.24	
<b>Postal Operator</b>																							
37,655	€48,198	1.320	1.000	-3.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.280	-	-	-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€3,126	0.099	0.050	-1.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(0.004)	n/a	

(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 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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