

Shares Issued 000's	Market Cap 000's	2023		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	C207,792	0.630	0.550	-10.6%	APS Bank plc - EUR0.25	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	6	10,115	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Dividend Cut-off Date - 17 November	
583,849	C706,458	1.330	0.800	49.4%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.210	1.210	1.210	0.000	0.00%	3	7,095	-	-	-	2.091	0.579	0.053	22.66			
360,306	C414,352	1.350	0.710	62.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.150	1.150	1.150	1.150	0.000	0.00%	2	8,818	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03	Listing of New Shares - 16 November	
92,744	C70,022	0.998	0.734	-28.8%	Lombard Bank Malta plc - EUR0.125 - ex-Rights	EUR	-	-	-	0.755	-	-	-	-	-	-	-	1.509	0.500	0.189	3.99			
92,000	C116,840	1.700	1.200	-20.6%	Mapfre Middlesea plc - EUR0.21	EUR	1.270	1.270	1.270	1.270	0.000	0.00%	1	1,774	May	0.0380	3.00	2.51	0.864	1.470	0.096	13.29		
24,102	C24,102	1.000	0.200	11.1%	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	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a		
522,444	C104,489	0.270	0.179	5.3%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.381	0.525	(0.051)	n/a		
Telecommunications																								
101,310	C275,565	3.180	2.700	-4.9%	GO plc - EUR0.5823	EUR	2.720	2.720	2.720	2.720	0.000	0.00%	9	40,472	May/Aug	0.1500	5.51	0.76	0.892	3.051	0.114	23.77		
Food / Beverages																								
36,000	C239,400	7.390	6.550	-2.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.650	6.650	6.650	6.650	0.000	0.00%	1	30	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47		
Tourism																								
615,685	C295,529	0.640	0.434	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	900	-	-	-	-	0.948	0.507	(0.009)	n/a		
Property																								
25,492	C16,570	0.740	0.510	-11.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46		
214,160	C49,257	0.294	0.230	-21.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.468	0.492	(0.011)	n/a		
148,108	C87,384	0.820	0.500	-15.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	Extraordinary General Meeting - 14 December 2023	
56,400	C46,248	0.900	0.670	-2.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	C9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	C38,498	0.490	0.352	-24.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.380	-	-	-	-	May	0.0130	3.42	0.10	0.543	0.700	0.001	279.54		
42,000	C52,500	1.430	1.150	-13.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.424	0.878	0.157	7.99		
19,385	C7,560	0.460	0.310	-15.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13		
248,043	C57,050	0.268	0.190	-11.5%	VBL plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02		
400,893	C86,593	0.248	0.180	-10.0%	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	C131,682	0.550	0.440	-11.1%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.480	-	-	-	-	Jan/July	0.0250	5.21	0.52	0.510	0.941	0.013	36.60		
Retail																								
108,000	C213,840	2.100	1.830	-4.8%	PG plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88	Board Meeting - 29 November 2023	
44,000	C28,160	0.690	0.610	-7.2%	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	C32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13		
Transport																								
135,300	C744,150	5.900	5.000	-5.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.500	5.500	5.500	5.500	0.000	0.00%	3	3,135	May/Sept	0.1200	2.18	2.39	1.352	4.069	0.287	19.15		
Oil & Gas Services																								
101,638	C63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	Extraordinary General Meeting - 16 November 2023	
Yacht Marina																								
20,000	C12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																								
217,090	C253,362	1.350	0.850	-7.6%	RS2 plc - Ordinary - EUR0.06	XD	EUR	1.050	1.100	1.050	1.100	0.050	4.76%	2	5,000	Nov	-	-	-	0.114	9.632	(0.000)	n/a	Dividend Payment Date - 16 November 2023
10,113	C253,362	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a		
203,595	C83,474	0.470	0.380	-10.9%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Dividend Payment Date - 16 November 2023	
22,781	C30,754	1.440	0.510	-6.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93		
Postal Operator																								
77,512	C41,856	0.545	0.360	-0.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.540	-	-	-	-	March	0.0200	3.70	0.17	0.348	1.553	0.003	157.95	Full-year results - 19 December 2023	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C4,785	1.000	0.125	-20.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.208	0.721	0.028	5.41		

(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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