

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)	
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C207,792	0.630	0.520	-10.6%	APS Bank plc - EUR0.25	EUR	0.560	0.560	0.550	0.550	-0.010	-1.79%	15	112,001	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	F729,812	1.330	0.800	54.3%	Bank of Valletta plc - EUR1.00	EUR	1.250	1.250	1.250	1.250	-0.010	-0.79%	3	6,117		-	-	-	2.091	0.598	0.053	23.41	
360,306	C453,986	1.350	0.710	77.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.250	1.260	1.250	1.260	0.010	0.80%	2	4,009	Apr/Sept	0.0364	2.89	2.86	1.367	0.922	0.104	12.08	
154,572	C130,614	0.998	0.734	-20.3%	Lombard Bank Malta plc - EUR0.125	EUR	0.845	0.845	0.845	0.845	0.095	12.67%	1	3,000		-	-	-	1.205	0.701	0.113	7.45	
92,000	C110,400	1.700	1.200	-25.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.200	-	-	-	-	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55	
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	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C109,713	0.270	0.179	10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-		-	-	-	0.381	0.551	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	C295,827	3.180	2.700	2.1%	GO plc - EUR0.5823	EUR	-	-	-	2.920	-	-	-	-	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
<b>Food / Beverages</b>																							
36,000	C248,400	7.390	6.500	0.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.900	6.900	6.900	6.900	-0.100	-1.43%	1	400	Jun/Oct	0.1550	2.25	2.77	3.965	1.740	0.430	16.05	
<b>Tourism</b>																							
615,685	C283,215	0.640	0.430	-31.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.460	0.460	0.460	0.460	0.010	2.22%	1	41,776		-	-	-	0.948	0.485	(0.009)	n/a	
<b>Property</b>																							
25,492	C15,805	0.740	0.510	-15.1%	Plaza Centres plc - EUR0.20	EUR	0.510	0.620	0.510	0.620	-0.030	-4.62%	2	1,224	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	
214,160	C62,106	0.294	0.204	-1.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.290	-	-	-	-		-	-	-	0.468	0.620	(0.011)	n/a	
148,108	C74,054	0.820	0.500	-28.6%	Malita Investments plc - EUR0.50	EUR	0.500	0.500	0.500	0.500	-0.090	-15.25%	2	10,000	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44	
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	C10,240	1.400	1.270	4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-		-	-	-	1.587	0.882	0.101	13.91	
101,310	C30,596	0.490	0.302	-39.6%	Malta Properties Company plc - EUR0.32	EUR	0.302	0.302	0.302	0.302	-0.048	-13.71%	1	143	May	0.0130	4.30	0.10	0.543	0.556	0.001	222.16	Interim Results - 19 December 2023
42,000	C55,020	1.430	1.150	-9.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.310	-	-	-	-		-	-	-	1.424	0.920	0.157	8.37	
19,385	C6,785	0.460	0.310	-23.9%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	
248,043	C37,206	0.268	0.150	-42.3%	VBL plc - EUR0.20	EUR	0.150	0.150	0.150	0.150	-0.080	-34.78%	1	700	Oct	0.0007	5.48	35.13	0.257	0.583	0.025	5.88	
400,893	C86,593	0.248	0.180	-10.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	0.00	0.295	0.732	0.013	16.27		
274,337	C141,283	0.550	0.440	-4.6%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
<b>Retail</b>																							
108,000	C222,480	2.100	1.830	-1.0%	PG plc - EUR0.25	EUR	2.060	2.060	2.060	2.060	-0.020	-0.96%	1	500	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56	Interim Results - 18 December 2023
44,000	C26,400	0.690	0.610	-13.0%	M&Z plc - EUR0.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
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	
<b>Transport</b>																							
135,300	C777,975	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.750	5.700	5.750	0.150	2.68%	3	7,000	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
<b>Oil &amp; Gas Services</b>																							
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	
<b>Yacht Marina</b>																							
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	
<b>Technology</b>																							
218,404	C252,664	1.350	0.850	-8.4%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.090	-	-	-	-	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	C252,664	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	C81,438	0.470	0.380	-13.0%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.400	-	-	-	-	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	
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	
<b>Postal Operator</b>																							
77,512	C37,981	0.545	0.360	-10.1%	MaltaPost plc - EUR0.25	EUR	0.410	0.490	0.410	0.490	-0.020	-3.92%	2	5,374	March	0.0200	4.08	0.17	0.348	1.409	0.003	143.32	Full-Year Results - 19 December 2023
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,380	1.000	0.125	5.8%	Loqus Holdings plc - EUR0.2329	EUR	0.200	0.200	0.200	0.200	0.010	5.26%	1	2,000		-	-	-	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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