

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)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,804	C205,903	0.580	0.540	-6.0%																		
583,849	C759,004	1.430	1.280	-8.5%																		
360,306	C464,795	1.320	1.250	0.8%																		
154,572	C131,386	0.900	0.840	-5.6%																		
92,000	C115,000	1.460	1.200	-16.7%																		
24,102	C24,102	1.000	1.000	0.0%																		
64,815	C32,407	0.500	0.500	0.0%																		
522,444	C114,938	0.220	0.180	4.8%																		
<b>Telecommunications</b>																						
101,310	C314,063	3.260	3.040	1.3%																		
<b>Food / Beverages</b>																						
36,000	C252,000	7.100	6.500	-2.1%																		
<b>Tourism</b>																						
615,685	C284,446	0.540	0.434	-19.7%																		
<b>Property</b>																						
25,492	C15,805	0.620	0.600	-8.8%																		
214,160	C64,248	0.310	0.266	-3.2%																		
148,108	C74,054	0.580	0.492	-15.3%																		
56,400	C46,812	0.850	0.820	-7.3%																		
7,314	C10,240	1.400	1.400	0.0%																		
101,310	C34,446	0.392	0.338	-13.3%																		
42,000	C49,140	1.270	1.170	-7.9%																		
19,385	C7,172	0.400	0.370	-7.5%																		
249,179	C45,351	0.182	0.180	-20.9%																		
400,893	C84,187	0.216	0.180	-19.9%																		
274,337	C139,912	0.520	0.500	-1.0%																		
<b>Retail</b>																						
108,000	C226,800	2.120	2.100	-4.5%																		
44,000	C28,160	0.640	0.630	1.6%																		
30,800	C26,180	1.050	0.850	-19.0%																		
<b>Transport</b>																						
135,300	C764,445	5.800	5.500	-1.7%																		
<b>Oil &amp; Gas Services</b>																						
101,638	C75,212	0.740	0.550	19.4%																		
<b>Yacht Marina</b>																						
20,000	C18,000	0.900	0.890	-18.2%																		
<b>Technology</b>																						
218,404	C268,615	1.180	1.000	-1.7%																		
10,142	C268,615	1.370	1.000	-10.4%																		
203,595	C79,402	0.400	0.380	-3.5%																		
22,781	C26,881	1.180	0.655	-1.7%																		
<b>Postal Operator</b>																						
77,512	C36,431	0.470	0.430	0.0%																		
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C6,380	0.200	0.160	17.6%																		

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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