

Shares Issued 000's	Market Cap 000's	2018		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
530,772	€928,851	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	EUR	1.750	1.760	1.750	1.750	-0.010	-0.57%	8	59,822	May/Aug	0.060 ¹	3.45	3.53	1.81	0.97	0.213 ¹	8.22		
360,306	€661,162	1.970	1.670	2.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.840	1.840	1.830	1.835	-0.015	-0.81%	4	22,200	Apr/Aug	0.111 ²	6.06	0.77	1.33	1.38	0.086	21.43	Interim Results - 6 August 2018	
44,178	€89,239	2.400	2.000	-12.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.020	-	-	-	-	April	0.026	1.29	4.47	2.18	0.93	0.116	17.40	Interim Results - 23 August 2018	
92,000	€174,800	2.100	1.780	6.6%	Mapfre Middlesea plc - EUR0.21	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	1	262	May	0.105	5.55	0.88	1.01	1.88	0.093	20.43	Interim Results - 20 July 2018	
30,000	€8,400	0.380	0.280	-10.3%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.61	0.46	0.105	2.67		
505,440	\$272,938	0.690	0.500	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 ³	0.98	0.016 ³	34.57	Interim Results - 14 August 2018	
Telecommunications																								
101,310	€348,508	3.600	3.300	-3.1%	GO plc - EUR0.5823	EUR	-	-	-	3.440	-	-	-	-	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87		
Food / Beverages																								
30,000	€217,500	8.500	6.500	-14.9%	Simonds Parsons Cisk plc - EUR0.30	EUR	7.250	7.250	7.250	7.250	0.050	0.69%	2	2,750	Oct/June	0.120	1.66	4.00	3.22	2.25	0.480	15.10		
Tourism																								
615,685	€375,568	0.700	0.580	-2.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.610	-	-	-	-	-	-	-	-	1.11	0.55	0.020	31.18		
Property																								
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	EUR	1.040	1.040	1.040	1.040	-0.030	-2.80%	3	15,710	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Interim Results - 24 July 2018	
214,160	€102,797	0.492	0.310	37.1%	MIDI plc - EUR0.20	EUR	0.480	0.480	0.480	0.480	-0.006	-1.23%	1	2,000	July	0.007	1.46	13.86	0.40	1.19	0.097	4.95		
148,108	€125,892	0.895	0.800	3.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	Apr/Sep	0.028	3.26	3.16	0.82	1.04	0.088	9.69		
56,400	€53,580	1.060	0.930	-12.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 2018	
6,649	€8,777	1.510	1.000	-12.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53		
101,310	€49,845	0.550	0.432	2.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.492	-	-	-	-	-	-	-	-	1.40	1.22	0.046	10.67		
30,000	€39,000	2.000	1.250	4.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.24	1.05	0.017	76.02		
19,385	€12,891	0.700	0.650	2.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16		
Retail																								
108,000	€143,640	1.400	1.250	-5.0%	PG plc - EUR0.25	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	4	35,135	-	-	-	-	0.26	5.16	0.068	19.52		
Transport																								
135,300	€684,618	5.100	4.700	7.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.050	5.060	5.050	5.060	0.010	0.20%	4	3,739	Jun/Sep	0.100	1.98	1.78	0.71	7.15	0.179	28.35	Interim Results - 25 July 2018	
Oil & Gas Services																								
53,744	€61,806	1.250	1.000	-8.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(0.138)	n/a		
Yacht Marina																								
20,000	€15,000	0.790	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12		
IT Services																								
171,528	€205,833	1.530	1.100	-22.1%	RS2 Software plc - EUR0.06	EUR	1.180	1.180	1.150	1.200	0.000	0.00%	2	1,335	Jun	0.015	0.00	0.34	0.12	9.76	0.005	240.00		
Postal Operator																								
37,655	€62,130	2.040	1.650	-22.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.650	-	-	-	-	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€1,914	0.188	0.060	-65.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.060	-	-	-	-	-	-	-	-	0.03	1.76	0.002	-		

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

(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 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 (in the latest 12-month period) 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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