

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	€193,599	0.580	0.492	-12.1%	APS Bank plc - EUR0.25	EUR	0.510	0.510	0.510	0.510	0.000	0.00%	1	100	May/Oct	0.0206	4.04	2.53	0.724	0.704	0.052	9.78	Interim Results - 25 July 2024
583,849	€840,743	1.470	1.280	1.4%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	1.440	-	-	-	-	Jun/Dec	0.0755	5.24	3.81	2.242	0.642	0.288	5.01	
360,306	€551,268	1.550	1.250	19.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.510	1.540	1.510	1.530	0.020	1.32%	7	17,771	Apr/Sept	0.0975	6.37	2.47	1.507	1.015	0.241	6.35	Interim Results - 31 July 2024
154,572	€119,021	0.900	0.750	-14.4%	Lombard Bank Malta plc - EUR0.125	EUR	0.770	0.770	0.770	0.770	0.000	0.00%	2	3,348	July	0.0106	1.38	8.60	1.232	0.625	0.091	8.45	
92,000	€122,360	1.460	1.200	-11.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.330	-	-	-	-	May	0.0489	3.68	2.51	0.958	1.388	0.123	10.82	Interim Results - 29 July 2024
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	Annual General Meeting - 31 July 2024
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.398	1.255	0.016	32.07	Annual General Meeting - 31 July 2024
522,444	€104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
<b>Telecommunications</b>																							
101,310	€297,853	3.260	2.820	-3.9%	GO plc - EUR0.5823	EUR	2.940	2.940	2.940	2.940	0.020	0.68%	1	2,000	May/Aug	0.1200	4.08	1.19	0.909	3.233	0.142	20.66	
<b>Food / Beverages</b>																							
36,000	€244,800	7.150	6.500	-4.9%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.800	-	-	-	-	Jun/Oct	0.1600	2.35	2.65	4.130	1.647	0.424	16.05	
<b>Tourism</b>																							
615,685	€246,274	0.540	0.390	-30.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.996	0.402	(0.017)	n/a	
<b>Property</b>																							
25,492	€15,295	0.675	0.550	-11.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.600	-	-	-	-	June/Aug	0.0235	3.92	1.84	1.068	0.562	0.043	13.83	
214,160	€47,972	0.310	0.216	-27.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.224	-	-	-	-	July	0.0090	4.02	n/a	0.464	0.483	(0.007)	n/a	Dividend Payment Date - 19 July 2024
208,207	€97,857	0.580	0.442	-20.3%	Malta Investments plc - EUR0.50	EUR	0.470	0.470	0.470	0.470	0.000	0.00%	2	49,250	May/Sep	0.0271	5.76	4.37	0.946	0.497	0.118	3.97	
56,400	€46,248	0.850	0.820	-8.4%	Tigné Mall plc - EUR0.50	EUR	0.820	0.820	0.820	0.820	-0.010	-1.20%	1	5,000	July/Sep	0.0281	3.43	2.49	1.089	0.753	0.070	11.73	Dividend Payment Date - 17 July 2024
7,314	€8,704	1.400	1.170	-15.0%	Santomas Shareholdings plc - EUR0.275	EUR	1.180	1.190	1.180	1.190	0.010	0.85%	3	8,101	-	-	-	-	1.624	0.733	0.101	11.83	
101,310	€37,485	0.392	0.268	-5.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0140	3.78	1.45	0.557	0.665	0.020	18.17	
42,000	€50,400	1.330	1.100	-5.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.447	0.829	0.025	47.91	
19,385	€6,630	0.400	0.300	-14.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71	
249,179	€56,314	0.230	0.180	-1.7%	VBL plc - EUR0.20	EUR	-	-	-	0.226	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.861	0.007	33.14	Annual General Meeting - 26 July 2024
400,893	€76,170	0.216	0.151	-11.2%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.190	-	-	-	-	July	0.0108	5.68	1.29	0.293	0.648	0.014	13.60	
274,337	€124,549	0.520	0.454	-11.8%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.454	-	-	-	-	April/Sept	0.0251	5.53	0.06	0.489	0.928	0.002	302.66	
<b>Retail</b>																							
108,000	€213,840	2.120	2.100	-10.0%	PG plc - EUR0.25	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0671	3.39	1.75	0.578	3.423	0.117	16.88	
44,000	€24,200	0.640	0.550	-12.7%	M&Z plc - EUR0.125	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	6,160	Aug/June	0.0289	5.25	1.35	0.185	2.969	0.039	14.07	
30,800	€32,032	1.050	0.850	-1.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	
<b>Transport</b>																							
135,300	€764,445	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.700	5.650	5.650	0.100	1.80%	3	4,690	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	
<b>Oil &amp; Gas Services</b>																							
101,638	€58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	
<b>Yacht Marina</b>																							
20,000	€12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	
<b>Technology</b>																							
218,404	€182,836	1.180	0.800	-32.8%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0132	1.64	n/a	0.115	6.980	(0.002)	n/a	
10,142	€182,836	1.370	0.800	-44.4%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a	
211,602	€74,061	0.400	0.340	-13.4%	BMIT Technologies plc - EUR0.10	EUR	0.350	0.350	0.350	0.350	-0.008	-2.23%	2	40,759	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
22,781	€22,781	1.180	0.655	-16.7%	Harvest Technology plc - EUR0.50	EUR	1.000	1.000	1.000	1.000	-0.180	-15.25%	2	1,600	May	0.0050	0.50	5.17	0.618	1.618	0.026	38.68	Annual General Meeting - 29 July 2024
<b>Postal Operator</b>																							
80,340	€35,992	0.470	0.400	-4.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.448	-	-	-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,316	0.200	0.150	16.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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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