

Shares Issued 000's	Market Cap 000's	2022		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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
366,916	€236,661	0.686	0.608	6.1%	APS Bank plc - EURO.25 - (f) - ex-Bonus	EUR	0.645	0.645	0.645	0.645	0.008	1.22%	1	10,000	-	-	-	-	0.67	0.96	0.059	11.00	Extraordinary General Meeting - 19 October 2022
583,849	€502,110	1.780	0.760	-4.4%	Bank of Valletta plc - EUR1.00	EUR	0.860	0.860	0.860	0.860	0.000	0.00%	1	1,030	Jan	0.017	2.00	5.60	1.83	0.47	0.096	8.94	
360,306	€263,023	0.995	0.720	-20.7%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	0.730	-	-	-	-	April	0.022	3.04	2.22	1.32	0.55	0.049	14.81	
45,364	€88,460	2.072	1.700	1.3%	Lombard Bank Malta plc - EURO.25	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
92,000	€138,000	2.200	1.500	-34.8%	Mapfre Middlesea plc - EURO.21	EUR	1.500	1.500	1.500	1.500	-0.010	-0.66%	2	432	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
30,000	€28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	€114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																							
101,310	€307,984	3.340	2.960	-9.5%	GO plc - EURO.5823	EUR	3.040	3.040	3.040	3.040	0.000	0.00%	7	26,950	May/Sept	0.160	5.26	0.61	0.95	3.19	0.098	31.07	
Food / Beverages																							
36,000	€286,200	8.850	6.500	-1.1%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.950	-	-	-	-	Oct/Dec/Jan	0.194	2.45	1.78	3.59	2.22	0.345	23.03	
Tourism																							
615,685	€434,058	0.805	0.545	13.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.705	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																							
25,492	€20,394	0.900	0.550	-14.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.800	-	-	-	-	August	0.024	2.94	0.87	1.04	0.77	0.020	39.15	
214,160	€62,106	0.410	0.290	-32.6%	MIDI plc - EURO.20	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.48	0.61	0.003	111.38	
148,108	€115,524	0.800	0.700	-2.5%	Malta Investments plc - EURO.50	EUR	-	-	-	0.780	-	-	-	-	June/Sept	0.025	3.26	(5.32)	0.75	1.04	(0.135)	n/a	Dividend Payment Date - 29 September 2022
56,400	€42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	Annual General Meeting - 28 October 2022
101,310	€54,708	0.555	0.494	-1.8%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.540	-	-	-	-	May	0.012	2.22	2.18	0.56	0.97	0.026	20.68	
42,000	€58,800	1.500	1.280	-9.1%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.27	1.11	0.001	933.33	Interim Results - 22 September 2022
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	€52,806	0.300	0.212	-28.0%	VBL plc - EURO.20	EUR	-	-	-	0.216	-	-	-	-	June	0.001	0.30	36.22	0.23	0.94	0.024	9.12	
400,893	€88,196	0.274	0.200	-18.5%	Hili Properties plc - EURO.20	EUR	0.220	0.220	0.220	0.220	-0.020	-8.33%	1	9,000	-	-	-	-	0.28	0.79	0.008	27.83	
274,337	€150,885	0.600	0.540	-8.3%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.550	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	
Retail																							
108,000	€237,600	2.400	2.040	-8.3%	PG plc - EURO.25	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.054	2.46	2.06	0.52	4.27	0.111	19.74	Annual General Meeting - 24 October 2022
44,000	€31,240	0.770	0.705	-1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.710	-	-	-	-	Sept	-	-	-	0.17	4.16	0.040	17.62	Dividend Payment Date - 23 September 2022
Transport																							
135,300	€805,035	6.050	5.650	-0.8%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.950	-	-	-	-	-	-	-	-	1.05	5.65	0.052	115.43	
Oil & Gas Services																							
101,638	€83,343	0.990	0.585	26.2%	MedservRegis plc - EURO.10	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
Yacht Marina																							
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																							
192,969	€279,601	1.740	1.350	-20.7%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	0.14	9.61	0.015	92.55	
8,990	€279,601	1.740	1.480	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	1.480	1.480	1.480	1.480	0.000	0.00%	1	3,200	-	-	-	-	0.14	10.31	0.015	92.55	
203,595	€97,726	0.510	0.462	0.0%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.480	-	-	-	-	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€29,615	1.520	1.190	-10.3%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
Postal Operator																							
37,655	€41,797	1.200	1.000	-9.0%	MaltaPost plc - EURO.25	EUR	1.110	1.110	1.110	1.110	0.000	0.00%	1	1,220	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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 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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.