

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.	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																							
379,606	€216,375	0.640	0.480	-1.7%	APS Bank plc - EUR0.25	EUR	0.580	0.580	0.570	0.570	-0.010	-1.72%	6	6,695	May/Oct	0.0206	3.61	2.53	0.724	0.788	0.052	10.93	
583,849	€986,705	1.700	1.280	19.0%	Bank of Valletta plc - EUR1.00	EUR	1.670	1.690	1.660	1.690	0.000	0.00%	22	91,300	Jun/Dec	0.0755	4.47	3.81	2.289	0.738	0.288	5.88	
360,306	€529,650	1.740	1.250	14.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.460	1.470	1.450	1.470	0.020	1.38%	11	93,830	Apr/Sept	0.0975	6.63	2.47	1.598	0.920	0.241	6.11	Dividend Payment Date - 17 September 2024
154,572	€131,386	0.900	0.750	-5.6%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.850	-	-	-	-	July	0.0106	1.25	8.60	1.281	0.664	0.091	9.32	
92,000	€121,440	1.460	1.000	-12.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	
522,444	€86,203	0.220	0.152	-21.4%	FIMBank plc - USD0.50	USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.482	0.000	n/a	
Telecommunications																							
101,310	€275,565	3.260	2.720	-11.1%	GO plc - EUR0.5823	EUR	-	-	-	2.720	-	-	-	-	May/Aug	0.1200	4.41	1.19	0.776	3.503	0.142	19.11	
Food / Beverages																							
36,000	€243,000	7.150	6.500	-5.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1600	2.37	2.65	4.130	1.635	0.424	15.93	Interim Results - 25 September 2024
Tourism																							
615,685	€261,050	0.540	0.380	-26.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.424	0.424	0.424	0.424	-0.026	-5.78%	1	2,175	-	-	-	-	1.002	0.423	(0.017)	n/a	
Property																							
25,492	€15,933	0.675	0.550	-8.1%	Plaza Centres plc - EUR0.20	EUR	0.600	0.625	0.600	0.625	0.075	13.64%	3	808	June/Aug	0.0235	3.77	1.84	1.077	0.580	0.043	14.40	
214,160	€49,685	0.310	0.216	-25.2%	MIDI plc - EUR0.20	EUR	0.232	0.232	0.232	0.232	0.002	0.87%	2	4,625	July	0.0090	3.88	n/a	0.459	0.505	(0.007)	n/a	
208,207	€112,432	0.600	0.442	-8.5%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.540	-	-	-	-	May/Sep	0.0271	5.01	4.37	0.908	0.595	0.118	4.56	Dividend Payment Date - 2 October 2024
56,400	€56,400	1.000	0.820	11.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.49	1.121	0.892	0.070	14.31	
7,314	€9,143	1.400	1.170	-10.7%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.716	0.153	8.17	Annual General Meeting - 23 October 2024
101,310	€33,432	0.392	0.268	-15.8%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.330	-	-	-	-	May	0.0140	4.24	1.45	0.554	0.596	0.020	16.21	
42,000	€48,300	1.330	1.000	-9.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	1.463	0.786	0.025	45.91	
19,385	€6,591	0.400	0.300	-15.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	
249,179	€49,836	0.230	0.160	-13.0%	VBL plc - EUR0.20	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€86,593	0.216	0.151	0.9%	Hill Properties plc - EUR0.20	EUR	0.208	0.216	0.208	0.216	0.021	10.77%	5	84,300	July	0.0108	5.00	1.29	0.297	0.726	0.014	15.46	
274,337	€123,452	0.520	0.440	-12.6%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	Dividend Payment Date - 30 September 2024
Retail																							
108,000	€209,520	2.120	2.100	-11.8%	PG plc - EUR0.25	EUR	-	-	-	1.940	-	-	-	-	July/Dec	0.0671	3.46	1.87	0.636	3.048	0.125	15.47	Annual General Meeting - 7 October 2024
44,000	€25,960	0.640	0.550	-6.3%	M&Z plc - EUR0.125	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Payment Date - 30 September 2024
30,800	€31,108	1.050	0.850	-3.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Payment Date - 30 September 2024
Transport																							
135,300	€805,035	6.150	5.500	3.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.900	5.950	5.900	5.950	0.050	0.85%	2	38	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97	
Oil & Gas Services																							
101,638	€44,721	0.740	0.260	-29.0%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.440	-	-	-	-	Feb	0.0098	2.24	1.08	0.537	0.820	0.011	41.37	
Yacht Marina																							
20,000	€17,400	0.900	0.300	-20.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	
Technology																							
218,404	€131,667	1.180	0.500	-51.7%	RS2 plc - Ordinary - EUR0.06	EUR	0.580	0.580	0.575	0.575	-0.005	-0.86%	3	7,800	Nov	0.0132	2.29	n/a	0.110	5.227	(0.002)	n/a	
10,142	€131,667	1.370	0.600	-58.3%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a	
211,602	€74,907	0.400	0.304	-12.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.354	-	-	-	-	June	0.0246	6.94	0.91	0.051	6.935	0.022	15.87	
22,781	€22,097	1.180	0.655	-19.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
Postal Operator																							
80,340	€38,403	0.480	0.400	1.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.478	-	-	-	-	March	0.0200	4.18	1.15	0.370	1.290	0.023	20.80	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,029	0.200	0.100	11.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028	6.81	

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

(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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