

Shares Issued 000's	Market Cap 000's	2020		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																							
583,849	€583,849	1.120	1.000	-5.7%	Bank of Valletta plc - EUR1.00	EUR	1.000	1.010	1.000	1.000	0.000	0.00%	17	102,359	-	-	-	-	1.77	0.56	0.088	11.36	Full-Year Results - 18 March 2020
360,306	€345,894	1.250	0.950	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.990	1.000	0.950	0.960	-0.070	-6.80%	9	40,056	Apr/Aug	0.025	2.57	2.27	1.30	0.74	0.056	17.15	Annual General Meeting - 8 April 2020
44,178	€93,657	2.280	2.100	-7.0%	Lombard Bank Malta plc - EUR0.25	EUR	2.120	2.120	2.120	2.120	-0.020	-0.93%	4	6,213	April	0.033	1.53	5.88	2.52	0.84	0.191	11.10	Full-Year Results - 23 March 2020
92,000	€211,600	2.480	2.180	6.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.300	2.300	2.300	2.300	-0.040	-1.71%	4	7,600	May	0.141	4.25	1.07	0.97	2.36	0.105	21.97	Annual General Meeting - 24 April 2020
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.66	0.35	0.013	18.03	
522,444	\$261,222	0.630	0.500	-16.7%	FIMBank plc - USD0.50	USD	-	-	-	0.500	-	-	-	-	-	-	-	-	0.54	0.92	0.008	59.11	Annual General Meeting - 7 May 2020
Telecommunications																							
101,310	€415,373	4.280	4.100	-3.8%	GO plc - EUR0.5823	EUR	4.100	4.100	4.100	4.100	-0.100	-2.38%	2	1,000	May	0.140	3.41	0.82	1.09	3.76	0.115	35.62	Dividend Cut-Off Date - 26 April 2020
Food / Beverages																							
30,000	€300,000	11.500	1.000	-13.0%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	10.000	-	-	-	-	Oct/June	0.133	1.33	3.78	3.72	2.69	0.504	19.83	
Tourism																							
615,685	€344,784	0.820	0.560	-32.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.595	0.595	0.560	0.560	-0.045	-7.44%	7	15,841	July	0.02	3.57	0.92	1.11	0.50	0.018	30.38	
Property																							
28,242	€27,677	1.050	0.980	-3.0%	Plaza Centres plc - EUR0.20	EUR	0.980	0.980	0.980	0.980	0.000	0.00%	3	4,005	June	0.029	3.00	1.32	0.99	0.99	0.039	25.26	
214,160	€85,664	0.500	0.400	-25.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	July	0.008	2.00	6.79	0.46	0.87	0.054	7.37	
148,108	€118,486	0.940	0.800	-11.1%	Malita Investments plc - EUR0.50	EUR	0.800	0.800	0.800	0.800	-0.080	-9.09%	1	5,000	Apr/Sep	0.027	3.39	9.25	1.07	0.75	0.251	3.19	Dividend Cut-Off Date - 2 April 2020
56,400	€41,172	0.900	0.730	-18.9%	Tigné Mall plc - EUR0.50	EUR	0.730	0.730	0.730	0.730	-0.130	-15.12%	1	1,000	Jun/Sep	0.026	3.56	1.68	0.83	0.88	0.044	16.74	
7,314	€10,971	1.500	1.400	6.4%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78	
101,310	€53,188	0.685	0.525	-16.7%	Malta Properties Company plc - EUR0.32	EUR	0.530	0.530	0.525	0.525	-0.075	-12.50%	3	18,000	June	0.010	1.90	10.44	0.51	1.04	0.104	5.03	Dividend Cut-Off Date - 24 April 2020
42,000	€57,120	1.770	1.360	-12.3%	Trident Estates plc - EUR1.00	EUR	1.360	1.360	1.360	1.360	-0.190	-12.26%	3	8,000	June	0.005	0.35	3.87	0.90	1.52	0.018	73.80	
19,385	€9,692	0.580	0.500	-16.7%	Main Street Complex plc - EUR0.10	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	2	30,000	May/Sep	0.016	3.22	1.12	0.60	0.83	0.018	27.63	
Retail																							
108,000	€205,200	2.060	1.800	3.3%	PG plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	Sep/Dec	0.042	2.19	1.99	0.38	5.01	0.083	22.96	
Transport																							
135,300	€662,970	7.000	4.760	-29.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.940	4.940	4.760	4.900	-0.100	-2.00%	28	47,948	Jun/Sep	0.130	2.65	1.87	0.95	5.14	0.251	19.54	Dividend Cut-Off Date - 7 April 2020
Oil & Gas Services																							
53,744	€53,744	1.100	1.000	-9.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.34	2.91	(0.168)	n/a	
Yacht Marina																							
20,000	€11,000	0.600	0.454	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25	
IT Services																							
192,969	€385,937	2.560	2.040	-6.5%	RSZ Software plc - EUR0.06	EUR	2.000	2.080	1.950	2.000	-0.040	-1.96%	20	89,101	-	-	-	-	0.10	20.69	0.022	90.73	
203,595	€100,169	0.550	0.490	-5.4%	BMIT Technologies plc - EUR0.10	EUR	0.500	0.500	0.492	0.492	-0.008	-1.60%	13	277,579	June	0.020	4.07	1.09	0.06	8.85	0.022	22.51	Dividend Cut-Off Date - 27 April 2020
22,781	€34,171	1.500	1.480	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81	
Postal Operator																							
37,655	€43,303	1.350	1.070	-12.2%	MaltaPost plc - EUR0.25	EUR	1.150	1.150	1.070	1.150	-0.050	-4.17%	4	5,992	Jan	0.040	3.48	1.15	0.69	1.67	0.046	25.05	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.080	0.066	24.0%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90	

(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.

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.