

Shares Issued 000's	Market Cap 000's	2023/24 Intraday High	2023/24 Intraday Low	YTD % Change	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
OFFICIAL LIST																					
Financial Services																					
377,804	C211,570	0.630	0.520	-3.4%																	
583,849	C782,358	1.500	0.800	-5.6%																	
360,306	C461,192	1.350	0.710	0.0%																	
154,572	C131,386	0.998	0.734	-5.6%																	
92,000	C138,000	1.700	1.200	0.0%																	
24,102	C24,102	1.000	0.200	0.0%																	
64,815	C32,407	0.500	0.200	0.0%																	
522,444	C104,489	0.270	0.179	-4.8%																	
Telecommunications																					
101,310	C322,167	3.260	2.700	3.9%																	Dividend Payment Date - 01 February 2024
Food / Beverages																					
36,000	C255,600	7.390	6.500	-0.7%																	
Tourism																					
615,685	C279,521	0.640	0.430	-21.0%																	
Property																					
25,492	C17,335	0.740	0.510	0.0%																	
214,160	C66,390	0.310	0.204	0.0%																	
148,108	C87,384	0.820	0.500	0.0%																	
56,400	C46,248	0.900	0.670	-8.4%																	
7,314	C10,240	1.400	1.270	0.0%																	
101,310	C36,067	0.490	0.302	-9.2%																	
42,000	C53,340	1.430	1.150	0.0%																	
19,385	C7,172	0.460	0.310	-7.5%																	
249,179	C44,852	0.268	0.150	-21.7%																	
400,893	C85,791	0.248	0.180	0.0%																	
274,337	C142,655	0.550	0.440	1.0%																	Dividend Payment Date - 31 January 2024
Retail																					
108,000	C228,960	2.200	1.830	-3.6%																	
44,000	C28,160	0.690	0.610	1.6%																	
30,800	C32,340	1.080	0.905	0.0%																	
Transport																					
135,300	C757,680	6.000	5.000	-2.6%																	
Oil & Gas Services																					
101,638	C63,015	0.750	0.500	0.0%																	
Yacht Marina																					
20,000	C22,000	1.170	0.550	0.0%																	
Technology																					
218,404	C271,408	1.350	0.850	-0.8%																	
10,142	C271,408	1.500	1.000	-6.2%																	
203,595	C81,031	0.470	0.362	-1.5%																	
22,781	C16,972	1.440	0.510	-37.9%																	
Postal Operator																					
77,512	C36,431	0.545	0.360	0.0%																	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																					
Technology																					
31,899	C6,380	1.000	0.125	17.6%																	Annual General Meeting - 31 January 2024

1 - The Net Asset Value and Earnings per Share 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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