



Shares Issued 000's	Market Cap 000's	2020 High	2020 Low	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 Hist. (d)	P/E Ratio Hist. (e)	Notes	
													#	No. of Shares		€	%	times						
OFFICIAL LIST																								
Financial Services																								
583,849	€554,657	1.120	0.950	-10.4%	Bank of Valletta plc - EUR0.100	EUR	1.000	1.000	0.950	0.950	-0.050	-5.00%	12	32,915	-	-	-	-	1.77	0.54	0.088	10.79	Full-Year Results - 18 March 2020	
360,306	€327,879	1.250	0.910	-30.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.960	0.960	0.910	0.910	-0.050	-5.21%	9	27,177	Apr/Aug	0.025	2.71	2.27	1.30	0.70	0.056	16.26	Dividend Payment Date - 15 April 2020	
44,178	€92,774	2.280	2.100	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.100	2.100	2.100	2.100	-0.020	-0.94%	1	6,986	April	0.033	1.55	5.88	2.52	0.83	0.191	10.99	Full-Year Results - 23 March 2020	
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.300	2.300	2.260	2.260	-0.040	-1.74%	6	17,157	May	0.141	4.33	1.07	0.97	2.32	0.105	21.59	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	-	-	-	-	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	-	-	-	0.560	-	-	-	-	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	-	-	-	-	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	Full-Year Results - 25 April 2020	
148,108	€118,486	0.940	0.800	-11.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	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	-	-	-	-	Jun/Sep	0.026	3.56	1.68	0.83	0.88	0.044	16.74		
7,314	€9,947	1.500	1.360	-3.5%	Santumas Shareholdings plc - EUR0.275	EUR	1.360	1.360	1.360	1.360	-0.140	-9.33%	1	3,700	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€50,655	0.685	0.500	-20.6%	Malta Properties Company plc - EUR0.32	EUR	0.525	0.525	0.500	0.500	-0.025	-4.76%	6	19,400	June	0.010	2.00	10.44	0.51	0.99	0.104	4.79	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	-	-	-	-	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	-	-	-	-	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	€608,850	7.000	4.500	-34.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.800	4.800	4.500	4.500	-0.400	-8.16%	26	31,795	Jun/Sep	0.130	2.89	1.87	0.95	4.72	0.251	17.94	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	€380,148	2.560	2.040	-7.9%	RS2 Software plc - EUR0.06	EUR	1.950	1.980	1.900	1.970	-0.030	-1.50%	9	34,250	-	-	-	-	0.10	20.38	0.022	89.36		
203,595	€101,798	0.550	0.490	-3.8%	BMIT Technologies plc - EUR0.10	EUR	0.500	0.500	0.490	0.500	0.008	1.63%	18	232,300	June	0.020	4.00	1.09	0.06	8.99	0.022	22.88	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	-	-	-	-	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%	Loqus 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.

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