

Shares Issued 000's	Market Cap 000's	2019		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
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€665,588	1.345	1.100	-5.7%	Bank of Valletta plc - EUR1.00	EUR	1.140	1.150	1.140	1.140	0.000	0.00%	19	58,628	-	-	-	-	1.70	0.67	0.088	12.95	
360,306	€547,665	1.810	1.510	-16.9%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.520	-	-	-	-	Apr/Aug	0.038	2.48	2.11	1.27	1.19	0.080	19.09	Interim Results - 5 August 2019
44,178	€101,609	2.520	2.200	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	2.280	2.300	2.280	2.300	0.000	0.00%	3	10,025	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	Interim Results - 21 August 2019
92,000	€207,920	2.400	1.830	13.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.098 <sup>1</sup>	4.33	0.96	0.90	2.50	0.093	24.19	
30,000	€7,500	0.300	0.216	-24.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.62	0.41	0.013	19.59	
522,444	\$329,140	0.716	0.590	-13.2%	FIMBank plc - USD0.50	USD	0.630	0.630	0.630	0.630	0.015	2.44%	1	41,835	-	-	-	-	0.54	1.17	0.022	28.30	Interim Results - 8 August 2019
<b>Telecommunications</b>																							
101,310	€461,976	5.000	3.900	15.2%	GO plc - EUR0.5823	EUR	4.540	4.600	4.540	4.560	0.020	0.44%	9	54,857	May	0.14 <sup>2</sup>	3.07	1.34	1.11	4.10	0.187	24.35	
<b>Food / Beverages</b>																							
30,000	€309,000	10.900	7.400	17.7%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.300	10.300	10.300	10.300	0.300	3.00%	3	5,878	Oct/June	0.133	1.29	3.78	3.61	2.85	0.504	20.42	
<b>Tourism</b>																							
615,685	€504,862	0.920	0.590	32.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	1.11	0.74	0.018	44.48	
<b>Property</b>																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	Interim Results - 31 July 2019
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.640	-	-	-	-	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	
148,108	€128,113	0.960	0.805	-1.7%	Malta Investments plc - EUR0.50	EUR	0.860	0.865	0.860	0.865	0.005	0.58%	2	6,150	Apr/Sep	0.023	2.63	3.46	0.87	1.00	0.079	10.97	
56,400	€50,196	0.960	0.870	-7.8%	Tigné Mall plc - EUR0.50	EUR	0.880	0.890	0.880	0.890	0.010	1.14%	5	32,625	Jun/Sep	0.026	2.92	1.68	0.83	1.08	0.044	20.40	
6,649	€9,309	1.690	1.350	-1.4%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.69	0.83	(0.026)	n/a	
101,310	€64,839	0.685	0.515	12.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.640	-	-	-	-	June	0.010	1.56	10.44	0.51	1.26	0.104	6.13	
30,000	€57,600	1.980	1.280	28.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.920	-	-	-	-	June	0.007	0.35	3.87	1.26	1.52	0.026	74.42	
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
<b>Retail</b>																							
108,000	€172,800	1.670	1.310	20.3%	PG plc - EUR0.25	EUR	1.600	1.600	1.600	1.600	0.000	0.00%	8	57,105	Sep/Dec	0.042	2.60	1.70	0.33	4.89	0.071	22.56	
<b>Transport</b>																							
135,300	€967,395	7.950	5.750	23.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.000	7.150	7.000	7.150	0.150	2.14%	13	21,985	Jun/Sep	0.120	1.68	1.87	0.83	8.59	0.224	31.89	Interim Results - 25 July 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€64,493	1.200	0.920	4.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.200	-	-	-	-	Dec	-	-	-	0.36	3.33	(0.168)	n/a	Interim Results - 30 August 2019
<b>Yacht Marina</b>																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
<b>IT Services</b>																							
192,969	€349,273	1.840	1.227	45.5%	RS2 Software plc - EUR0.06	EUR	1.750	1.820	1.750	1.810	0.010	0.56%	19	95,000	-	-	-	-	0.10	18.85	0.022	82.11	
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.535	-	-	-	-	-	-	-	-	0.03	15.88	0.022	24.32	Extraordinary General Meeting - 6 August 2019
<b>Postal Operator</b>																							
37,655	€48,575	1.580	1.170	-18.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.290	-	-	-	-	Jan	0.040	3.10	1.15	0.69	1.87	0.046	28.10	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,711	0.095	0.041	13.3%	Loqus Holdings plc - EUR0.2329	EUR	0.068	0.085	0.068	0.085	0.018	25.93%	2	13,000	-	-	-	-	0.07	1.14	0.020	4.22	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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