

MSE Equity Price Index 4,820.242 + 0.685%

Rizzo Farrugia							
YOUR INVESTMENT CONSULTANTS							

Currency Price High Low Oct High Low Oct High Low Price Low	Notes	P/E Ratio	E.P.S	Price	NAV/	Div.	Net	Net	Div.		No.	%	Change	Closing	Dav's	Dav's	Opening	$\overline{}$		YTD	019	20	Market	Shares
Section Sect		-					Div.			Turnover		Change									1			
SS,849 C665,588 1.345 1.100 -8.7% Sharker Valleta pic - EURLD 0 EUR 1.140 1.150 1.140 1.140 0.000 0.09% 19 SS,628 1.70 0.67 0.088 12.95		(e)	(d)	NAV	(c)	(b)	Yield (a)		Date	No of	Trades		close							Change			000's	000's
SSS,849 065538 1.36 1.00 5.7% Bark of Maleria pic - EURA 30 EUR 1.40 1.150 1.140 0.000 0.00% 19 SS,628			c			times	%	c			#	%							OFFICIAL LIST					
SSI, 189 6665,588 1.345 1.100 5.57% Behork Orbitation pic - EURLO DI 1.69 1.400 1.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00																			Financial Services					
180,086 547,665 1810 1510 1-16-96 1810 1510 1-16-96 1810 1510 1-16-96 1810 1510 1-16-96 1810 1510 1-16-96 1810 1510 1-16-96 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810 1810		12.95	0.088	0.67	1.70	-	-	-	-	58,628	19	0.00%	0.000	1.140	1.140	1.150	1.140	EUR	Bank of Valletta plc - EUR1.00	-5.7%	1.100	1.345	€665,588	583,849
44,178 C10,699 C2-20 C	Interim Results - 5 August 2019	19.09	0.080	1.19	1.27	2.11	2.48	0.038	Apr/Aug		-		-	1.520	-	-	-	EUR	HSBC Bank Malta plc - EUR0.30	-16.9%	1.510	1.810	€547,665	360,306
Section Sect	Interim Results - 21 August 2019	12.04	0.191	0.94	2.45	5.88	1.41	0.033	April	10,025	3	0.00%	0.000	2.300	2.280	2.300	2.280	EUR		-5.7%	2.200	2.520	€101,609	44,178
State Stat		24.19	0.093	2.50	0.90	0.96	4.33	0.098 1	May	-	-		-	2.260	-	-	-	EUR	Mapfre Middlesea plc - EUR0.21	13.6%	1.830	2.400	€207,920	92,000
Telecommunications Go pt - EURO 5823 Food Reverages Simonis Farsons Cake ptc - EURO 30 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,		19.59	0.013	0.41	0.62	-	-	-	-	-	-		-	0.250	-	-	-	EUR	GlobalCapital plc - EUR0.2912	-24.7%	0.216	0.300	€7,500	30,000
101,310 C461,976 5.000 3.900 15.2% GO pic - EURO.5823 EUR 4.500 4.500 4.500 4.500 0.020 0.44% 9 54,857 May 0.14 3.07 1.34 1.11 4.10 0.187 24.35	Interim Results - 8 August 2019	28.30	0.022	1.17	0.54	-	-	-	-	41,835	1	2.44%	0.015	0.630	0.630	0.630	0.630	USD	FIMBank plc - USD0.50	-13.2%	0.590	0.716	\$329,140	522,444
101,310 C461,976 5.000 3.900 15.2% GO pic - EURO.5823 EUR 4.540 4.600 4.540 4.560 0.020 0.44% 9 54,857 May 0.14 3.07 1.34 1.11 4.10 0.187 24.35																			Telecommunications					
Food / Beverages Simonds Farsons Cisk plc - EURO.30 EUR 10.300 10.300 10.300 10.300 3.00% 3 5,878 Oct/June 0.133 1.29 3.78 3.61 2.85 0.504 20.42		24.35	0.187	4.10	1.11	1.34	3.07	0.14 2	May	54,857	9	0.44%	0.020	4.560	4.540	4.600	4.540	EUR		15.2%	3.900	5.000	€461,976	101,310
30,000									,	, , , , ,														
Tourism Int. Hotel Investments pic - EURI.00 EUR		20.42	0.504	2 05	2 61	2 70	1 20	0.122	Oct/Jupo	E 070	,	2 000%	0.200	10 200	10 200	10 200	10 200	ELID	-	17 70/-	7 400	10.000	£300 000	20 000
Fig.		20.42	0.504	2.03	3.01	3.76	1.29	0.133	Oct/Julie	3,070	3	3.00%	0.300	10.300	10.300	10.300	10.300	EUK	Simonds Farsons Cisk pic - EURU.30	17.7%	7.400	10.900	€309,000	30,000
Property																								
28,242 C28,242 1.040 0.985 -2.0% Plaza Centres pic - EURO.20 MIDI pic - EURO.20 EUR 0.670 0.580 -4.5% MIDI pic - EURO.50 EUR 0.670 0.580 -4.5% MIDI pic - EURO.50 EUR 0.680 0.655 0.650 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.865 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.860 0.		44.48	0.018	0.74	1.11	-	-	-	-	-	-		-	0.820	-	-	-	EUR	Int. Hotel Investments plc - EUR1.00	32.3%	0.590	0.920	€504,862	615,685
214,160 C137,062 0.670 0.580 -4.5% MIDI plc - EUR0.20																			Property					
148,108 C128,113 0.960 0.805 -1.7% Malita Investments pic - EUR0.50 EUR 0.860 0.865 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 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.97 10.9	Interim Results - 31 July 2019	25.77	0.039	1.01	0.99	1.32	2.94	0.029	June	-	-		-	1.000	-	-	-	EUR	Plaza Centres plc - EUR0.20	-2.0%	0.985	1.040	€28,242	28,242
Fig. 2016 Fig. 2017 Fig. 2018 Fig.		11.79	0.054	1.41	0.46	6.79	1.25	0.008	July	-	-		-	0.640	-	-	-	EUR	MIDI plc - EUR0.20	-4.5%	0.580	0.670	€137,062	214,160
6,649 C9,309 1.690 1.350 -1.4% Santumas Shareholdings pic - EUR0.275 Malta Properties Company pic - EUR0.32 EUR 0.640 June 0.010 1.56 10.44 0.51 1.26 0.104 0.51 30.000 C57,600 1.980 1.280 28.0% Malta Properties Company pic - EUR0.10 EUR 0.640 June 0.010 1.56 10.44 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.51 1.26 0.104 0.104 0.104 0.51 1.26 0.104 0.104 0.104 0.104 0.104 0.104 0.104 0.104 0		10.97	0.079	1.00	0.87	3.46	2.63	0.023	Apr/Sep	6,150	2	0.58%	0.005	0.865	0.860	0.865	0.860	EUR	Malita Investments plc - EUR0.50	-1.7%	0.805	0.960	€128,113	148,108
101,310		20.40	0.044	1.08	0.83	1.68	2.92	0.026	Jun/Sep	32,625	5	1.14%	0.010	0.890	0.880	0.890	0.880	EUR	Tigné Mall plc - EUR0.50	-7.8%	0.870	0.960	€50,196	56,400
101,310		n/a				-	-	-	- '	-	-				-	-	-	EUR		-1.4%				
30,000 C57,600 1.980 1.280 28.0% Trident Estates pic - EUR1.00 Main Street Complex pic - EUR0.10 EUR 1.920 May/Sep 0.016 2.64 1.12 0.60 1.02 0.018 33.71 Retail						10.44	1.56	0.010	June	_	-	-	-	0.640	-	-	-							
19,385 C11,825 0.650 0.600 -6.2% Main Street Complex pic - EUR0.10 EUR 0.610 May/Sep 0.016 2.64 1.12 0.60 1.02 0.018 33.71										_	-	-	-		-	-	-							
108,000 C172,800 1.670 1.310 20.3% PG plc - EUR0.25 EUR 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										-	-				-	-	-		· ·					
108,000 C172,800 1.670 1.310 20.3% PG plc - EUR0.25 EUR 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 Transport									,,,,,,,															
Transport 135,300 €967,395 7.950 5.750 23.3% Malta Int. Airport pic - 'A' EURO.25 53,744 €64,493 1.200 0.920 4.3% Medserv pic - EURO.10 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		22.56	0.071	4.00	0.22	1 70	2.60	0.043	Can/Daa	F7 10F		0.000/	0.000	1 600	1 600	1.600	1.600	FUD		20.20/	1 210	1.670	6172 000	100.000
135,300 C967,395 7.950 5.750 23.3% Malta Int. Airport pic - '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 O.324 0.168 O.334		22.30	0.071	4.09	0.33	1.70	2.00	0.042	Sep/Dec	57,105	•	0.00%	0.000	1.600	1.600	1.600	1.600	EUR	PG pic - EURU.23	20.3%	1.310	1.670	€172,800	100,000
53,744 C64,493 1.200 0.920 4.3%																			Transport					
53,744 C64,493 1.200 0.920 4.3% Medserv plc - EUR0.10 EUR 1.200 · · · Dec 0.36 3.33 (0.168) n/a	Interim Results - 25 July 2019	31.89	0.224	8.59	0.83	1.87	1.68	0.120	Jun/Sep	21,985	13	2.14%	0.150	7.150	7.000	7.150	7.000	EUR	Malta Int. Airport plc - 'A' EUR0.25	23.3%	5.750	7.950	€967,395	135,300
53,744 C64,493 1.200 0.920 4.3% Medserv plc - EUR0.10 EUR 1.200 · · · Dec 0.36 3.33 (0.168) n/a																			Oil & Gas Services					
Yacht Marina	Interim Results - 30 August 2019	n/a	(0.168)	3.33	0.36	-	-	-	Dec	-	-			1.200	-	-	-	EUR		4.3%	0.920	1.200	€64,493	53,744
			, ,																	l				
		25.22	0.021	4.50	0.16				Com					0.740				FUD		F 70/	0.600	0.745	614 000	20.000
20,000 C14,800 0.745 0.600 5.7% Grand Harbour Marina plc - EUR0.12 EUR 0.740 Sep 0.16 4.50 0.021 35.32		35.32	0.021	4.50	0.16	-	-	-	Sep	-	-	-		0.740	-	1 -	-	EUK	Grand Harbour Marina pic - EURU.12	5.7%	0.600	0.745	€14,800	20,000
IT Services																			IT Services					
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		82.11	0.022	18.85	0.10	-	-	-	-	95,000	19	0.56%	0.010	1.810	1.750	1.820	1.750	EUR	RS2 Software plc - EUR0.06	45.5%	1.227	1.840	€349,273	192,969
203,595 €108,923 0.580 0.490 9.2 % BMIT Technologies plc - EUR0.10	Extraordinary General Meeting - 6 August 201	24.32	0.022	15.88	0.03	-	-	-	-	-	-		-	0.535	-	-	-	EUR	BMIT Technologies plc - EUR0.10	9.2%	0.490	0.580	€108,923	203,595
Postal Operator																			Postal Operator					
37,655 C48,575 1.580 1.170 -18.4% MaltaPost pic - EURO.25 EUR 1.290 Jan 0.040 3.10 1.15 0.69 1.87 0.046 28.10		28.10	0.046	1.87	0.69	1.15	3.10	0.040	Jan	-	-		-	1.290	-	-	-	EUR		-18.4%	1.170	1.580	€48,575	37,655
ALTERNATIVE COMPANIES LIST																			ALTERNATIVE COMPANIES LIST					
Technology Technology																1				1				
31,899 C2,711 0.095 0.041 13.3% Logus Moldings pic - EUR0.2329 EUR 0.068 0.085 0.068 0.085 25.93% 2 13,000 0.07 1.14 0.020 4.22		4.22	0.020	1.14	0.07	-	-	-	-	13,000	2	25.93%	0.018	0.085	0.068	0.085	0.068	EUR		13.3%	0.041	0.095	€2,711	31,899

- 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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