

| Shares Issued 000's | Market Cap 000's | 2024 Intraday | | 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. C | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| 379,606 | €195,497 | 0.580 | 0.492 | -11.2% | APS Bank plc - EUR0.25 | EUR | 0.515 | 0.515 | 0.515 | 0.515 | 0.005 | 0.98% | 2 | 10,950 | May/Oct | 0.0206 | 4.00 | 2.53 | 0.724 | 0.711 | 0.052 | 9.87 | Interim Results - 25 July 2024 |
| 583,849 | €852,420 | 1.470 | 1.280 | 2.8% | Bank of Valletta plc - EUR1.00 | EUR | 1.460 | 1.470 | 1.450 | 1.460 | 0.000 | 0.00% | 11 | 31,774 | Jun/Dec | 0.0755 | 5.17 | 3.81 | 2.242 | 0.651 | 0.288 | 5.08 | |
| 360,306 | €558,474 | 1.550 | 1.250 | 21.1% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.550 | 1.550 | 1.550 | 1.550 | 0.000 | 0.00% | 2 | 5,000 | Apr/Sept | 0.0975 | 6.29 | 2.47 | 1.507 | 1.028 | 0.241 | 6.44 | Interim Results - 31 July 2024 |
| 154,572 | €119,021 | 0.900 | 0.750 | -14.4% | Lombard Bank Malta plc - EUR0.125 | EUR | 0.770 | 0.770 | 0.770 | 0.770 | 0.000 | 0.00% | 1 | 10,000 | July | 0.0106 | 1.38 | 8.60 | 1.232 | 0.625 | 0.091 | 8.45 | |
| 92,000 | €119,600 | 1.460 | 1.200 | -13.3% | Mapfre Middlesea plc - EUR0.21 | EUR | 1.240 | 1.300 | 1.240 | 1.300 | -0.030 | -2.26% | 2 | 1,500 | May | 0.0489 | 3.76 | 2.51 | 0.958 | 1.356 | 0.123 | 10.58 | Interim Results - 29 July 2024 |
| 24,102 | €24,102 | 1.000 | 0.200 | 0.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 1.000 | - | - | - | - | - | - | - | - | 0.450 | 2.224 | 0.027 | n/a | Annual General Meeting - 31 July 2024 |
| 64,815 | €32,407 | 0.500 | 0.500 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.500 | - | - | - | - | - | - | - | - | 0.398 | 1.255 | 0.016 | 32.07 | Annual General Meeting - 31 July 2024 |
| 522,444 | \$104,489 | 0.220 | 0.152 | -4.8% | FIMBank plc - USD0.50 | USD | - | - | - | 0.200 | - | - | - | - | - | - | - | - | 0.342 | 0.584 | 0.000 | n/a | Interim Results - 28 August 2024 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €297,853 | 3.260 | 2.820 | -3.9% | GO plc - EUR0.5823 | EUR | - | - | - | 2.940 | - | - | - | - | May/Aug | 0.1200 | 4.08 | 1.19 | 0.909 | 3.233 | 0.142 | 20.66 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | €246,600 | 7.150 | 6.500 | -4.2% | Simonds Parsons Cisk plc - EUR0.30 | EUR | - | - | - | 6.850 | - | - | - | - | Jun/Oct | 0.1600 | 2.34 | 2.65 | 4.130 | 1.659 | 0.424 | 16.16 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €252,431 | 0.540 | 0.390 | -28.7% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.410 | 0.420 | 0.400 | 0.410 | 0.010 | 2.50% | 7 | 22,206 | - | - | - | - | 0.996 | 0.412 | (0.017) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €16,060 | 0.675 | 0.550 | -7.4% | Plaza Centres plc - EUR0.20 | EUR | 0.630 | 0.630 | 0.630 | 0.630 | 0.030 | 5.00% | 2 | 6,800 | June/Aug | 0.0235 | 3.74 | 1.84 | 1.068 | 0.590 | 0.043 | 14.52 | |
| 214,160 | €47,972 | 0.310 | 0.216 | -27.7% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.224 | - | - | - | - | July | 0.0090 | 4.02 | n/a | 0.464 | 0.483 | (0.007) | n/a | Dividend Payment Date - 19 July 2024 |
| 208,207 | €97,857 | 0.580 | 0.442 | -20.3% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.470 | - | - | - | - | May/Sep | 0.0271 | 5.76 | 4.37 | 0.946 | 0.497 | 0.118 | 3.97 | |
| 56,400 | €46,248 | 0.850 | 0.820 | -8.4% | Tigné Mall plc - EUR0.50 | EUR | 0.820 | 0.820 | 0.820 | 0.820 | 0.000 | 0.00% | 1 | 1,050 | July/Sep | 0.0281 | 3.43 | 2.49 | 1.089 | 0.753 | 0.070 | 11.73 | |
| 7,314 | €8,631 | 1.400 | 1.170 | -15.7% | Santumas Shareholdings plc - EUR0.275 | EUR | 1.180 | 1.180 | 1.180 | 1.180 | -0.010 | -0.84% | 1 | 97 | - | - | - | - | 1.624 | 0.726 | 0.101 | 11.73 | |
| 101,310 | €37,485 | 0.392 | 0.268 | -5.6% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.370 | - | - | - | - | May | 0.0140 | 3.78 | 1.45 | 0.557 | 0.665 | 0.020 | 18.17 | |
| 42,000 | €50,400 | 1.330 | 1.100 | -5.5% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.200 | - | - | - | - | - | - | - | - | 1.447 | 0.829 | 0.025 | 47.91 | |
| 19,385 | €6,630 | 0.400 | 0.300 | -14.5% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.342 | - | - | - | - | June/Sept | 0.0182 | 5.32 | 1.00 | 0.564 | 0.607 | 0.018 | 18.71 | |
| 249,179 | €39,869 | 0.230 | 0.160 | -30.4% | VBL plc - EUR0.20 | EUR | - | - | - | 0.160 | - | - | - | - | - | 0.0008 | 0.50 | 8.52 | 0.263 | 0.609 | 0.007 | 23.46 | Annual General Meeting - 26 July 2024 |
| 400,893 | €75,368 | 0.216 | 0.151 | -12.1% | Hilli Properties plc - EUR0.20 | EUR | - | - | - | 0.188 | - | - | - | - | July | 0.0108 | 5.74 | 1.29 | 0.293 | 0.641 | 0.014 | 13.46 | |
| 274,337 | €124,549 | 0.520 | 0.454 | -11.8% | AX Real Estate plc - EUR0.125 | EUR | - | - | - | 0.454 | - | - | - | - | April/Sept | 0.0251 | 5.53 | 0.06 | 0.489 | 0.928 | 0.002 | 302.66 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €211,680 | 2.120 | 2.100 | -10.9% | PG plc - EUR0.25 | EUR | - | - | - | 1.960 | - | - | - | - | July/Dec | 0.0671 | 3.43 | 1.75 | 0.578 | 3.388 | 0.117 | 16.71 | |
| 44,000 | €24,200 | 0.640 | 0.550 | -12.7% | M&Z plc - EUR0.125 | EUR | - | - | - | 0.550 | - | - | - | - | Aug/June | 0.0289 | 5.25 | 1.35 | 0.185 | 2.969 | 0.039 | 14.07 | |
| 30,800 | €30,800 | 1.050 | 0.850 | -4.8% | The Convenience Shop (Holding) plc - EUR0.16 | EUR | 1.000 | 1.000 | 1.000 | 1.000 | -0.040 | -3.85% | 1 | 1,500 | Jun/Sept | 0.0510 | 5.10 | 1.68 | 0.318 | 3.140 | 0.085 | 11.70 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €764,445 | 5.900 | 5.500 | -1.7% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 5.650 | 5.650 | 5.650 | 5.650 | 0.000 | 0.00% | 1 | 530 | May/Sept | 0.1500 | 2.65 | 1.99 | 1.411 | 4.005 | 0.298 | 18.97 | Interim Results - 1 August 2024 |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | €58,950 | 0.740 | 0.260 | -6.5% | MedservRegis plc - EUR0.10 | EUR | - | - | - | 0.580 | - | - | - | - | Feb | 0.0098 | 1.70 | 1.08 | 0.559 | 1.037 | 0.011 | 54.53 | Interim Results - 30 August 2024 |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €12,400 | 0.900 | 0.300 | -43.6% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.620 | - | - | - | - | May | 0.0172 | 2.77 | 8.47 | 0.324 | 1.917 | 0.145 | 4.26 | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 218,404 | €187,204 | 1.180 | 0.800 | -31.1% | RS2 plc - Ordinary - EUR0.06 | EUR | 0.820 | 0.820 | 0.820 | 0.820 | 0.020 | 2.50% | 1 | 2,000 | Nov | 0.0132 | 1.60 | n/a | 0.115 | 7.155 | (0.002) | n/a | |
| 10,142 | €187,204 | 1.370 | 0.800 | -44.4% | RS2 plc - Preference - EUR0.06 | EUR | - | - | - | 0.800 | - | - | - | - | Nov | 0.0145 | 1.81 | n/a | 0.115 | 6.980 | (0.002) | n/a | |
| 211,602 | €74,061 | 0.400 | 0.340 | -13.4% | BMIT Technologies plc - EUR0.10 | EUR | 0.350 | 0.350 | 0.350 | 0.350 | 0.000 | 0.00% | 1 | 40,000 | June | 0.0246 | 7.02 | 0.91 | 0.051 | 6.871 | 0.022 | 15.69 | |
| 22,781 | €22,781 | 1.180 | 0.655 | -16.7% | Harvest Technology plc - EUR0.50 | EUR | - | - | - | 1.000 | - | - | - | - | May | 0.0050 | 0.50 | 5.17 | 0.618 | 1.618 | 0.026 | 38.68 | Annual General Meeting - 29 July 2024 |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 80,340 | €34,546 | 0.470 | 0.400 | -8.5% | MaltaPost plc - EUR0.25 | EUR | 0.440 | 0.448 | 0.430 | 0.430 | -0.018 | -4.02% | 5 | 31,000 | March | 0.0200 | 4.65 | 1.15 | 0.370 | 1.161 | 0.023 | 18.71 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €6,316 | 0.200 | 0.150 | 16.5% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.198 | - | - | - | - | - | - | - | - | 0.208 | 0.951 | 0.028 | 7.14 | |

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malita Investments plc 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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