RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 18 August 2022
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **3,660.690** **+ 0.136%**

Shares Issued 000's	Market Cap 000's	2022 High	2022 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
					OFFICIAL LIST								%	#	*No. of Shares*		€	%	*times*			€		
					Financial Services																			
359,716	€235,614	0.700	0.620	**5.6%**	APS Bank plc - EUR0.25 - (f)		EUR	0.645	0.655	0.640	**0.655**	**0.005**	**0.77%**	**7**	**18,240**	-	-	-	-	0.69	0.95	0.059	11.17	
583,849	€496,272	1.780	0.760	**-5.6%**	Bank of Valletta plc - EUR1.00		EUR	0.850	0.850	0.850	**0.850**	**0.000**	**0.00%**	**1**	**4,273**	Jan	0.017	2.02	5.60	1.83	0.46	0.096	8.83	
360,306	€266,627	0.995	0.730	**-19.6%**	HSBC Bank Malta plc - EUR0.30		EUR	0.740	0.740	0.740	**0.740**	**-0.020**	**-2.63%**	**1**	**1,853**	April	0.022	3.00	2.22	1.32	0.56	0.049	15.02	
45,364	€87,099	2.072	1.700	**-0.2%**	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	**1.920**	-	-	-	-	June	0.019	1.00	8.57	3.02	0.64	0.165	11.64	
92,000	€161,000	2.200	1.700	**-23.9%**	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	**1.750**	-	-	-	-	May	0.026	1.49	3.18	1.18	1.48	0.083	21.07	
30,000	€28,500	1.000	0.200	**-5.0%**	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	**0.950**	-	-	-	-	-	-	-	-	0.55	1.71	0.024	40.29	
64,815	€29,167	0.450	0.440	**-10.0%**	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	**0.450**	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	
522,444	$114,938	0.336	0.182	**-35.3%**	FIMBank plc - USD0.50		USD	0.220	0.220	0.220	**0.220**	**0.020**	**10.00%**	**4**	**82,366**	-	-	-	-	0.43	0.51	(0.007)	n/a	Interim Results - 18 August 2022
					Telecommunications																			
101,310	€312,036	3.340	2.960	**-8.3%**	GO plc - EUR0.5823		EUR	3.080	3.080	3.080	**3.080**	**0.080**	**2.67%**	**1**	**1,000**	May	0.160	5.19	0.61	0.95	3.23	0.098	31.48	Dividend Cut-Off Date - 24 August 2022
					Food / Beverages																			
36,000	€268,200	8.850	6.500	**-7.4%**	Simonds Farsons Cisk plc - EUR0.30		EUR	7.450	7.450	7.450	**7.450**	**-0.200**	**-2.61%**	**2**	**1,445**	Oct/Dec/Jur	0.194	2.61	1.78	3.59	2.08	0.345	21.58	
					Tourism																			
615,685	€443,293	0.805	0.545	**16.1%**	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	**0.720**	-	-	-	-	-	-	-	-	1.01	0.71	(0.046)	n/a	Interim Results - 29 August 2022
					Property																			
25,492	€20,394	0.900	0.550	**-14.0%**	Plaza Centres plc - EUR0.20	**XD**	EUR	-	-	-	**0.800**	-	-	-	-	August	0.024	2.94	0.87	1.04	0.77	0.020	39.15	Dividend Payment Date - 19 August 2022
214,160	€64,248	0.410	0.300	**-30.2%**	MIDI plc - EUR0.20		EUR	-	-	-	**0.300**	-	-	-	-	-	-	-	-	0.48	0.63	0.003	115.22	Interim Results - 29 August 2022
148,108	€114,784	0.800	0.700	**-3.1%**	Malita Investments plc - EUR0.50		EUR	-	-	-	**0.775**	-	-	-	-	June/Sep	0.025	3.28	(5.32)	0.95	0.82	(0.135)	n/a	Interim Results - 23 August 2022
56,400	€42,300	0.750	0.620	**0.0%**	Tigné Mall plc - EUR0.50	**XD**	EUR	-	-	-	**0.750**	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	Dividend Payment Date - 2 September 2022
7,314	€10,605	1.480	0.810	**22.9%**	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	**1.450**	-	-	-	-	-	-	-	-	1.52	0.96	(0.019)	n/a	Full-Year Results - 31 August 2022
101,310	€52,681	0.555	0.494	**-5.5%**	Malta Properties Company plc - EUR0.32		EUR	-	-	-	**0.520**	-	-	-	-	May	0.012	2.31	2.18	0.56	0.93	0.026	19.91	
42,000	€62,160	1.500	1.280	**-3.9%**	Trident Estates plc - EUR1.00		EUR	-	-	-	**1.480**	-	-	-	-	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	€7,754	0.470	0.352	**-16.7%**	Main Street Complex plc - EUR0.10		EUR	-	-	-	**0.400**	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Interim Results - 22 August 2022
244,471	€61,607	0.300	0.240	**-16.0%**	VBL plc - EUR0.20		EUR	-	-	-	**0.252**	-	-	-	-	June	0.001	0.26	36.22	0.23	1.09	0.024	10.64	
400,893	€96,214	0.274	0.230	**-11.1%**	Hili Properties plc - EUR0.20		EUR	-	-	-	**0.240**	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	
274,337	€150,885	0.600	0.540	**-8.3%**	AX Real Estate plc - EUR0.125		EUR	-	-	-	**0.550**	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	Annual General Meeting - 25 August 2022
					Retail																			
108,000	€233,280	2.400	2.040	**-10.0%**	PG plc - EUR0.25		EUR	2.160	2.160	2.160	**2.160**	**0.000**	**0.00%**	**1**	**600**	July/Dec	0.048	2.23	2.03	0.48	4.48	0.098	22.10	Full-Year Results - 25 August 2022
44,000	€33,000	0.770	0.750	**4.2%**	M&Z plc - EUR0.125		EUR	-	-	-	**0.750**	-	-	-	-	-	-	-	-	0.15	4.91	0.040	18.61	Interim Results - 30 August 2022
					Transport																			
135,300	€805,035	6.050	5.650	**-0.8%**	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	**5.950**	-	-	-	-	-	-	-	-	1.05	5.65	0.052	115.43	
					Oil & Gas Services																			
101,638	€88,933	0.990	0.640	**34.6%**	MedservRegis plc - EUR0.10		EUR	-	-	-	**0.875**	-	-	-	-	-	-	-	-	0.59	1.48	(0.071)	n/a	Interim Results - 26 August 2022
					Yacht Marina																			
20,000	€14,000	0.740	0.204	**2.9%**	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	**0.700**	-	-	-	-	May	-	-	-	0.11	6.53	(0.039)	n/a	Interim Results - 29 August 2022
					Technology																			
192,969	€304,687	1.740	1.400	**-13.2%**	RS2 Software plc - Ordinary - EUR0.06		EUR	-	-	-	**1.510**	-	-	-	-	-	-	-	-	0.15	10.09	0.015	101.26	Interim Results - 23 August 2022
8,990	€304,687	1.740	1.480	**-10.3%**	RS2 Software plc - Preference - EUR0.06		EUR	-	-	-	**1.480**	-	-	-	-	-	-	-	-	0.15	9.89	0.015	101.26	Interim Results - 23 August 2022
203,595	€97,726	0.510	0.470	**0.0%**	BMIT Technologies plc - EUR0.10		EUR	-	-	-	**0.480**	-	-	-	-	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€28,704	1.520	1.190	**-13.1%**	Harvest Technology plc - EUR0.50	**XD**	EUR	-	-	-	**1.260**	-	-	-	-	Ap/Au/No	0.060	4.76	1.97	0.60	2.10	0.12	10.66	Dividend Payment Date - 31 August 2022
					Postal Operator																			
37,655	€39,537	1.200	1.000	**-13.9%**	MaltaPost plc - EUR0.25		EUR	-	-	-	**1.050**	-	-	-	-	March	0.040	3.81	0.93	0.72	1.46	0.037	28.26	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€13,398	0.450	0.090	**100.0%**	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	**0.420**	-	-	-	-	-	-	-	-	0.16	2.71	0.045	9.31	

(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 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.
(f) EPS for **APS Bank plc** is based on 249.7 million shares as at 31 December 2021.

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