

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																				
OFFICIAL LIST																							
Financial Services																							
583,849	€598,446	1.345	1.015	-15.2%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.050	1.020	1.025	0.005	0.49%	19	76,870	-	-	-	-	1.77	0.58	0.088	11.64	
360,306	€425,161	1.810	1.150	-35.5%	HSBC Bank Malta plc - EUR0.30	EUR	1.180	1.180	1.180	1.180	0.000	0.00%	1	889	Apr/Aug	0.038	3.19	2.11	1.31	0.90	0.080	14.82	
44,178	€99,842	2.520	2.100	-7.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.260	-	-	-	-	April	0.033	1.44	5.88	2.52	0.90	0.191	11.83	
92,000	€196,880	2.400	1.830	7.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.140	-	-	-	-	May	0.098 ¹	4.57	0.96	0.90	2.37	0.093	22.91	
30,000	€8,400	0.300	0.200	-15.7%	GlobalCapital plc - EUR0.2912	EUR	0.200	0.280	0.200	0.280	0.000	0.00%	2	380	-	-	-	-	0.66	0.43	0.013	21.94	
522,444	\$334,364	0.716	0.590	-11.8%	FIMBank plc - USD0.50	USD	-	-	-	0.640	-	-	-	-	-	-	-	-	0.55	1.16	0.022	28.75	
Telecommunications																							
101,310	€421,452	5.000	3.900	5.1%	GO plc - EUR0.5823	EUR	4.180	4.180	4.160	4.160	0.000	0.00%	3	1,689	May	0.14 ²	3.37	1.34	1.07	3.89	0.187	22.22	
Food / Beverages																							
30,000	€345,000	12.600	7.400	31.4%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	11.500	-	-	-	-	Oct/June	0.133	1.16	3.78	3.72	3.09	0.504	22.80	
Tourism																							
615,685	€470,999	0.920	0.590	23.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.765	0.765	0.765	0.765	-0.005	-0.65%	1	1,582	July	0.02	2.61	0.92	1.11	0.69	0.018	41.50	
Property																							
28,242	€28,524	1.040	0.985	-1.0%	Plaza Centres plc - EUR0.20	EUR	1.010	1.010	1.010	1.010	0.000	0.00%	4	64,181	June	0.029	2.91	1.32	0.99	1.02	0.039	26.03	
214,160	€107,080	0.720	0.496	-25.4%	MIDI plc - EUR0.20	EUR	0.498	0.500	0.498	0.500	0.002	0.40%	3	10,000	July	0.008	1.60	6.79	0.46	1.08	0.054	9.21	
148,108	€133,297	0.960	0.805	2.3%	Malta Investments plc - EUR0.50	EUR	0.930	0.930	0.900	0.900	-0.025	-2.70%	6	28,721	Apr/Sep	0.023	2.53	3.46	1.02	0.88	0.079	11.42	
56,400	€50,760	0.960	0.855	-6.7%	Tigné Mall plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	16,000	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	
7,314	€10,313	1.500	1.227	9.2%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.410	-	-	-	-	-	-	-	-	1.64	0.86	0.080	17.65	Interim Results - 23 December 2019
101,310	€63,826	0.720	0.515	10.5%	Malta Properties Company plc - EUR0.32	EUR	0.630	0.630	0.630	0.630	-0.020	-3.08%	1	2,000	June	0.010	1.59	10.44	0.51	1.24	0.104	6.03	
42,000	€63,000	2.000	1.280	0.0%	Trident Estates plc - EUR1.00	EUR	1.550	1.550	1.500	1.500	-0.050	-3.23%	3	30,000	June	0.005	0.32	3.87	0.90	1.67	0.018	81.40	
19,385	€11,631	0.650	0.560	-7.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.016	2.68	1.12	0.60	1.00	0.018	33.15	
Retail																							
108,000	€194,400	1.910	1.310	35.3%	PG plc - EUR0.25	EUR	1.800	1.800	1.800	1.800	0.000	0.00%	3	7,000	Sep/Dec	0.042	2.31	1.99	0.36	5.05	0.083	21.75	Interim Results - 18 December 2019
Transport																							
135,300	€933,570	7.950	5.750	19.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.850	6.900	6.850	6.900	0.000	0.00%	2	54	Jun/Sep	0.120	1.74	1.87	0.85	8.16	0.224	30.77	
Oil & Gas Services																							
53,744	€59,119	1.300	0.920	-4.3%	Medserv plc - EUR0.10	EUR	-	-	-	1.100	-	-	-	-	Dec	-	-	-	0.34	3.20	(0.168)	n/a	
Yacht Marina																							
20,000	€11,000	0.745	0.500	-21.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25	
IT Services																							
192,969	€412,953	2.200	1.227	72.0%	RS2 Software plc - EUR0.06	EUR	-	-	-	2.140	-	-	-	-	-	-	-	-	0.10	22.14	0.022	97.08	
203,595	€104,852	0.580	0.490	5.1%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.515	-	-	-	-	-	-	-	-	0.05	11.38	0.022	23.41	
Postal Operator																							
37,655	€49,328	1.580	1.170	-17.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.310	-	-	-	-	Jan	0.040	3.05	1.15	0.69	1.90	0.046	28.54	Full Year Results - 20 December 2019
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,057	0.095	0.041	-14.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.065	-	-	-	-	-	-	-	-	0.09	0.75	0.080	0.80	

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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