

Shares Issued 000's	Market Cap 000's	2020		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
583,849	€607,203	1.120	1.040	-1.9%	Bank of Valletta plc - EUR1.00	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	4	27,256	-	-	-	-	1.77	0.59	0.088	11.81		
360,306	€396,337	1.250	1.040	-15.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.100	1.100	1.080	1.100	0.050	4.76%	5	50,504	Apr/Aug	0.025	2.25	2.27	1.30	0.84	0.056	19.65	Dividend Cut-Off Date - 5 March 2020	
44,178	€92,774	2.280	2.100	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.033	1.55	5.88	2.52	0.83	0.191	10.99	Full-Year Results - 23 March 2020	
92,000	€209,760	2.360	2.180	5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.280	-	-	-	-	May	0.098 ¹	4.29	0.96	0.90	2.53	0.093	24.41	Full-Year Results - 12 March 2020	
30,000	€8,700	0.320	0.270	3.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.66	0.44	0.013	22.73		
522,444	\$303,017	0.630	0.580	-3.3%	FIMBank plc - USD0.50	USD	-	-	-	0.580	-	-	-	-	-	-	-	-	0.55	1.05	0.022	26.06	Full-Year Results - 10 March 2020	
Telecommunications																								
101,310	€423,478	4.280	4.120	-1.9%	GO plc - EUR0.5823	EUR	-	-	-	4.180	-	-	-	-	May	0.14 ²	3.35	1.34	1.07	3.90	0.187	22.32		
Food / Beverages																								
30,000	€330,000	11.500	10.800	-4.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	11.000	-	-	-	-	Oct/June	0.133	1.21	3.78	3.72	2.96	0.504	21.81		
Tourism																								
615,685	€474,077	0.820	0.765	-7.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.765	0.770	0.765	0.770	0.000	0.00%	2	746	July	0.02	2.60	0.92	1.11	0.69	0.018	41.77		
Property																								
28,242	€29,654	1.050	1.010	4.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.050	-	-	-	-	June	0.029	2.80	1.32	0.99	1.06	0.039	27.06		
214,160	€104,938	0.500	0.460	-9.3%	MIDI plc - EUR0.20	EUR	0.490	0.490	0.490	0.490	0.014	2.94%	1	2,000	July	0.008	1.63	6.79	0.46	1.06	0.054	9.02		
148,108	€131,816	0.940	0.890	-1.1%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.023	2.56	3.46	1.02	0.87	0.079	11.29	Full-Year Results - 11 March 2020	
56,400	€49,632	0.900	0.880	-2.2%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.06	0.044	20.18		
7,314	€10,971	1.500	1.400	6.4%	Santum Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78		
101,310	€65,852	0.685	0.610	3.2%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.650	-	-	-	-	June	0.010	1.54	10.44	0.51	1.28	0.104	6.23	Dividend Cut-Off Date - 24 April 2020	
42,000	€70,560	1.770	1.480	8.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.680	-	-	-	-	June	0.005	0.28	3.87	0.90	1.87	0.018	91.16		
19,385	€11,049	0.580	0.550	-5.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50		
Retail																								
108,000	€216,000	2.060	1.800	8.7%	PG plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	1,300	Sep/Dec	0.042	2.08	1.99	0.38	5.27	0.083	24.17		
Transport																								
135,300	€920,040	7.000	6.750	-1.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.800	-	-	-	-	Jun/Sep	0.120	1.76	1.87	0.85	8.04	0.224	30.33	Full-Year Results - 26 February 2020	
Oil & Gas Services																								
53,744	€58,581	1.100	1.090	-0.9%	Medserv plc - EUR0.10	EUR	-	-	-	1.090	-	-	-	-	Dec	-	-	-	0.34	3.17	(0.168)	n/a		
Yacht Marina																								
20,000	€9,240	0.550	0.454	-16.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.462	-	-	-	-	Sep	-	-	-	0.17	2.76	0.021	22.05		
IT Services																								
192,969	€486,281	2.520	2.100	17.8%	RS2 Software plc - EUR0.06	EUR	-	-	-	2.520	-	-	-	-	-	-	-	-	0.10	26.08	0.022	114.31		
203,595	€105,870	0.525	0.510	0.0%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	0.05	11.49	0.022	23.64		
22,781	€33,715	1.500	1.480	-1.3%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.40	3.66	0.026	58.03		
Postal Operator																								
37,655	€48,951	1.350	1.270	-0.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	Annual General Meeting - 26 February 2020	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.93	0.008	9.90	Interim Results - 21 February 2020	

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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