

Shares Issued 000's	Market Cap 000's	2021		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.	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	€519,626	0.970	0.860	-6.3%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.890	0.890	0.890	-0.020	-2.20%	1	1,089	-	-	-	-	1.84	0.48	0.024	37.65	Annual General Meeting - 20 May 2021
360,306	€299,054	0.950	0.785	-7.8%	HSBC Bank Malta plc - EUR0.30	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	3	3,000	April	0.008	0.90	2.80	1.33	0.63	0.021	39.49	Annual General Meeting - 22 April 2021
44,178	€81,729	2.260	1.850	-21.6%	Lombard Bank Malta plc - EUR0.25	EUR	1.910	1.910	1.850	1.850	-0.060	-3.14%	2	13,411	April	0.046	2.46	4.64	2.73	0.68	0.211	8.77	Full-Year Results - 22 April 2021
92,000	€195,040	2.460	2.060	-13.8%	Mapfre Middlesea plc - EUR0.21	EUR	2.120	2.120	2.120	2.120	-0.240	-10.17%	2	202	May	0.035	1.64	2.85	1.09	1.94	0.099	21.38	Annual General Meeting - 30 April 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.13	0.013	47.02	
522,444	€161,958	0.500	0.300	-38.0%	FIMBank plc - USD0.50	USD	-	-	-	0.310	-	-	-	-	-	-	-	-	0.45	0.70	(0.091)	n/a	
Telecommunications																							
101,310	€368,770	3.720	3.200	2.8%	GO plc - EUR0.5823	EUR	3.640	3.640	3.640	3.640	0.000	0.00%	3	1,500	May	0.160	4.40	0.82	1.25	2.92	0.131	27.73	Dividend Cut-Off Date - 23 April 2021
Food / Beverages																							
30,000	€241,500	9.150	7.550	3.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.050	8.050	8.050	8.050	-0.700	-8.00%	1	100	-	-	-	-	3.93	2.05	0.396	20.35	
Tourism																							
615,685	€363,254	0.700	0.525	-18.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.590	-	-	-	-	July	0.02	3.39	0.92	1.06	0.56	0.018	32.00	Full-Year Results - 30 April 2021
Property																							
25,492	€22,433	0.940	0.880	-10.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.880	-	-	-	-	July	0.013	1.43	4.24	1.25	0.70	0.053	16.52	Full-Year Results - 28 April 2021
214,160	€92,089	0.434	0.346	-4.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	0.48	0.89	0.038	11.21	Full-Year Results - 23 April 2021
148,108	€128,113	0.905	0.860	-3.9%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.865	-	-	-	-	May/Sep	0.023	2.64	2.83	1.11	0.78	0.064	13.43	Annual General Meeting - 11 May 2021
56,400	€41,172	0.820	0.655	-14.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.730	-	-	-	-	-	-	-	-	0.85	0.86	0.045	16.19	Full-Year Results - 22 April 2021
7,314	€10,167	1.390	1.390	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€53,695	0.560	0.490	6.0%	Malta Properties Company plc - EUR0.32	EUR	0.530	0.530	0.530	0.530	-0.020	-3.64%	1	1,000	July	0.012	2.26	2.45	0.55	0.97	0.029	18.02	Dividend Cut-Off Date - 14 June 2021
42,000	€67,200	1.650	1.450	-3.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.600	-	-	-	-	-	-	-	-	1.25	1.28	0.002	908.11	Full-Year Results - 12 May 2021
19,385	€9,654	0.498	0.450	-0.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.498	-	-	-	-	Sep	0.008	1.67	2.43	0.61	0.82	0.020	24.69	
Retail																							
108,000	€224,640	2.080	1.710	4.0%	PG plc - EUR0.25	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.044	2.14	2.01	0.42	4.92	0.089	23.27	
Transport																							
135,300	€838,860	6.200	5.750	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.200	-	-	-	-	-	-	-	-	0.92	6.72	(0.031)	n/a	Annual General Meeting - 05 May 2021
Oil & Gas Services																							
53,744	€39,771	0.775	0.565	-6.3%	Medserv plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.21	3.59	(0.062)	n/a	Full-Year Results - 30 April 2021
Yacht Marina																							
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	-0.020	n/a	Annual General Meeting - 24 May 2021
IT Services																							
192,969	€345,414	2.060	1.740	-10.5%	RS2 Software plc - EUR0.06	EUR	-	-	-	1.790	-	-	-	-	-	-	-	-	0.08	23.35	(0.008)	n/a	
203,595	€107,906	0.535	0.464	10.0%	BMIT Technologies plc - EUR0.10	EUR	0.525	0.530	0.525	0.530	0.005	0.95%	2	4,000	May	0.029	5.51	0.80	0.06	9.24	0.023	22.76	Dividend Cut-Off Date - 22 April 2021
22,781	€33,032	1.570	1.400	-2.0%	Harvest Technology plc - EUR0.50	EUR	1.450	1.450	1.450	1.450	0.000	0.00%	2	9,200	May	0.060	4.14	2.22	0.53	2.74	0.133	10.86	Annual General Meeting - 07 May 2021
Postal Operator																							
37,655	€49,704	1.320	1.000	-0.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.320	-	-	-	-	March	0.040	3.03	1.17	0.72	1.83	0.047	28.19	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,089	0.099	0.050	-33.8%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.066	-	-	-	-	-	-	-	-	0.10	0.66	(0.004)	n/a	

(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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