

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	€583,849	1.120	0.840	-5.7%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	1.000	-	-	-	-	-	0.017	1.70	6.40	1.82	0.55	0.109	9.20		
360,306	€349,497	1.250	0.900	-25.4%	HSBC Bank Malta plc - EUR0.30	EUR	0.990	0.990	0.970	0.970	0.015	1.57%	3	15,100	Apr/Aug	0.025	2.55	2.27	1.30	0.74	0.056	17.33		
44,178	€91,890	2.280	2.000	-8.8%	Lombard Bank Malta plc - EUR0.25	EUR	2.080	2.080	2.080	2.080	-0.020	-0.95%	2	10,000	April	0.046	2.19	4.64	2.70	0.77	0.211	9.86		
92,000	€209,760	2.600	2.180	5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.280	-	-	-	-	May	0.141	6.20	1.07	0.97	2.34	0.105	21.78		
30,000	€8,580	0.320	0.216	2.1%	GlobalCapital plc - EUR0.2912	EUR	0.286	0.286	0.286	0.286	0.056	24.35%	1	5,800	-	-	-	-	0.66	0.43	0.013	22.41		
522,444	€245,549	0.630	0.450	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.470	-	-	-	-	-	-	-	-	0.54	0.87	0.009	54.73		
Telecommunications																								
101,310	€360,665	4.280	3.560	-16.4%	GO plc - EUR0.5823	EUR	3.580	3.580	3.560	3.560	0.000	0.00%	4	10,368	May	0.140	3.93	0.82	1.09	3.27	0.115	30.93		
Food / Beverages																								
30,000	€247,500	11.500	8.000	-28.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	Oct/June	0.133	1.62	3.78	3.72	2.22	0.504	16.36	Full-Year Results - 27 May 2020	
Tourism																								
615,685	€347,862	0.820	0.505	-31.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.565	0.565	0.565	0.565	-0.005	-0.88%	1	6,000	July	0.02	3.54	0.92	1.11	0.51	0.018	30.65		
Property																								
28,242	€27,677	1.050	0.930	-3.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	July	0.011	1.16	4.24	1.11	0.88	0.048	20.38	Dividend Cut-Off Date - 24 June 2020	
214,160	€89,947	0.500	0.332	-22.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.420	-	-	-	-	-	-	-	-	0.49	0.87	0.038	10.95		
148,108	€131,816	0.940	0.755	-1.1%	Malta Investments plc - EUR0.50	EUR	0.890	0.890	0.890	0.890	0.000	0.00%	1	11,000	Apr/Sep	0.027	3.05	9.25	1.07	0.83	0.251	3.55		
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.84	1.01	0.045	18.86		
7,314	€9,947	1.500	1.360	-3.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€54,708	0.685	0.484	-14.3%	Malta Properties Company plc - EUR0.32	EUR	0.540	0.540	0.540	0.540	-0.040	-6.90%	1	2,550	June	0.010	1.85	2.65	0.53	1.03	0.027	20.36	Dividend Payment Date - 1 June 2020	
42,000	€65,100	1.770	1.250	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.25	1.24	0.002	879.73		
19,385	€8,994	0.580	0.450	-22.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.464	-	-	-	-	Sep	0.008	1.79	2.43	0.60	0.77	0.020	23.00		
Retail																								
108,000	€203,040	2.060	1.600	2.2%	PG plc - EUR0.25	EUR	1.880	1.880	1.880	1.880	0.010	0.53%	4	4,643	Sep/Dec	0.042	2.22	1.99	0.38	4.95	0.083	22.72		
Transport																								
135,300	€676,500	7.000	3.500	-27.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.050	5.000	5.000	-0.050	-0.99%	13	8,520	-	-	-	-	0.95	5.24	0.251	19.94		
Oil & Gas Services																								
53,744	€37,621	1.100	0.700	-36.4%	Medserv plc - EUR0.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.34	2.04	(0.168)	n/a	Full-Year Results - 29 May 2020	
Yacht Marina																								
20,000	€15,000	0.750	0.454	36.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.18	4.25	0.011	67.26		
IT Services																								
192,969	€385,937	2.560	1.690	-6.5%	RS2 Software plc - EUR0.06	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	0.09	22.69	(0.008)	n/a		
203,595	€93,654	0.550	0.460	-11.5%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.460	-	-	-	-	June	0.022	4.69	1.01	0.06	8.27	0.022	21.05	Dividend Payment Date - 4 June 2020	
22,781	€34,171	1.500	1.410	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	May	0.018	1.20	5.09	0.45	3.30	0.092	16.36		
Postal Operator																								
37,655	€44,056	1.350	0.900	-10.7%	MaltaPost plc - EUR0.25	EUR	1.200	1.200	1.170	1.170	-0.040	-3.31%	3	15,200	Jan	0.040	3.42	1.29	0.72	1.63	0.052	22.59	Interim Results - 29 May 2020	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€3,094	0.097	0.066	49.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.09	1.14	0.008	12.01		

(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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