

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV / Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
379,098	€204,713	0.580	0.530	-6.9%	APS Bank plc - EURO.25	EUR	-	-	-	0.540	-	-	-	-	May/Oct	0.0206	3.81	2.54	0.725	0.745	0.052	10.34	
583,849	€811,550	1.460	1.280	-2.1%	Bank of Valletta plc - EUR1.00	XD EUR	1.420	1.430	1.370	1.390	-0.030	-2.11%	10	18,985	Jun/Dec	0.0755	5.43	3.81	2.242	0.620	0.288	4.83	Annual General Meeting - 31 May 2024
360,306	€508,032	1.450	1.250	10.2%	HSBC Bank Malta plc - EURO.30	EUR	1.420	1.420	1.410	1.410	-0.010	-0.70%	3	1,993	Apr/Sept	0.0975	6.91	2.47	1.507	0.936	0.241	5.86	
154,572	€120,566	0.900	0.750	-13.3%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.780	-	-	-	-	July	0.0106	1.36	8.60	1.232	0.633	0.091	8.56	Dividend Cut-Off Date - 24 May 2024
92,000	€130,640	1.460	1.200	-5.3%	Mapfre Middlesea plc - EURO.21	XD EUR	-	-	-	1.420	-	-	-	-	May	0.0489	3.44	2.51	0.958	1.482	0.123	11.55	Dividend Payment Date - 24 May 2024
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
522,444	\$99,264	0.220	0.152	-9.5%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024
Telecommunications																							
101,310	€303,931	3.260	2.820	-2.0%	GO plc - EURO.5823	XD EUR	-	-	-	3.000	-	-	-	-	May/Aug	0.1200	4.00	1.19	0.909	3.299	0.142	21.08	Annual General Meeting - 30 May 2024
Food / Beverages																							
36,000	€241,200	7.100	6.500	-6.3%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	Full-Year Results - 29 May 2024
Tourism																							
615,685	€307,842	0.540	0.390	-13.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.996	0.502	(0.017)	n/a	Annual General Meeting - 11 June 2024
Property																							
25,492	€16,060	0.675	0.550	-7.4%	Plaza Centres plc - EURO.20	XD EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024
214,160	€51,827	0.310	0.216	-21.9%	MIDI plc - EURO.20	EUR	-	-	-	0.242	-	-	-	-	July	0.0090	3.72	n/a	0.464	0.522	(0.007)	n/a	Dividend Cut-Off Date - 24 May 2024
208,207	€100,772	0.580	0.450	-18.0%	Malta Investments plc - EURO.50	XD EUR	-	-	-	0.484	-	-	-	-	May/Sep	0.0271	5.60	4.37	0.946	0.512	0.118	4.09	Annual General Meeting - 30 May 2024
56,400	€46,812	0.850	0.820	-7.3%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Cut-Off Date - 19 June 2024
7,314	€9,874	1.400	1.300	-3.6%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42	
101,310	€30,191	0.392	0.268	-24.0%	Malta Properties Company plc - EURO.32	XD EUR	-	-	-	0.298	-	-	-	-	May	0.0140	4.70	1.45	0.557	0.535	0.020	14.63	Annual General Meeting - 22 May 2024
42,000	€54,600	1.330	1.150	2.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.424	0.913	0.157	8.31	Full-Year Results - 30 May 2024
19,385	€6,668	0.400	0.300	-14.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	Annual General Meeting - 28 May 2024
249,179	€45,351	0.182	0.180	-20.9%	VBL plc - EURO.20	EUR	-	-	-	0.182	-	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69	
400,893	€84,187	0.216	0.151	-1.9%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.210	-	-	-	-	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024
274,337	€135,522	0.520	0.490	-4.1%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.494	-	-	-	-	April/Sept	0.0251	5.08	0.06	0.494	1.000	0.002	329.33	
Retail																							
108,000	€208,440	2.120	2.100	-12.3%	PG plc - EURO.25	EUR	1.930	1.930	1.930	1.930	-0.030	-1.53%	1	300	July/Dec	0.0625	3.24	1.88	0.578	3.336	0.117	16.45	
44,000	€26,400	0.640	0.600	-4.8%	M&Z plc - EURO.125	XD EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Annual General Meeting - 11 June 2024
30,800	€32,340	1.050	0.850	0.0%	The Convenience Shop (Holding) plc - EURO.16	XD EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Dividend Payment Date - 28 June 2024
Transport																							
135,300	€764,445	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EURO.25	XD EUR	-	-	-	5.650	-	-	-	-	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Dividend Payment Date - 31 May 2024
Oil & Gas Services																							
101,638	€60,983	0.740	0.260	-3.2%	MedservRegis plc - EURO.10	EUR	-	-	-	0.600	-	-	-	-	Feb	0.0098	1.64	1.08	0.559	1.073	0.011	56.41	Annual General Meeting - 29 May 2024
Yacht Marina																							
20,000	€17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05	
Technology																							
218,404	€217,727	1.180	0.905	-20.2%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	0.950	-	-	-	-	Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024
10,142	€217,727	1.370	1.000	-29.9%	RS2 plc - Preference - EURO.06	EUR	-	-	-	1.010	-	-	-	-	Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024
203,595	€71,258	0.400	0.340	-13.4%	BMIT Technologies plc - EURO.10	XD EUR	-	-	-	0.350	-	-	-	-	May	0.0246	7.02	0.94	0.053	6.611	0.023	15.10	Annual General Meeting - 29 May 2024
22,781	€26,881	1.180	0.650	-1.7%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	11.78	0.618	1.910	0.059	20.04	
Postal Operator																							
80,340	€36,635	0.470	0.400	-3.0%	MaltaPost plc - EURO.25	EUR	-	-	-	0.456	-	-	-	-	March	0.0200	4.39	3.66	0.354	1.287	0.073	6.22	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,316	0.200	0.150	16.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malita Investments plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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 payment 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 latest available 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.

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