

Shares Issued 000's	Market Cap 000's	2022		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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
366,917	C229,323	0.686	0.595	2.8%	APS Bank plc - EURO.25 - (f) - ex-Bonus	EUR	0.625	0.625	0.625	0.625	0.015	2.46%	2	320	-	-	-	-	0.67	0.93	0.059	10.66	Extraordinary General Meeting - 10 November 2022
583,849	C525,464	1.780	0.760	0.0%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.900	-	-	-	-	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	C270,230	0.995	0.720	-18.5%	HSBC Bank Malta plc - EURO.30	EUR	0.750	0.750	0.750	0.750	0.000	0.00%	1	1,236	April	0.022	2.96	2.22	1.32	0.57	0.049	15.22	
45,364	C86,191	2.072	1.700	-1.3%	Lombard Bank Malta plc - EURO.25	EUR	-	-	-	1.900	-	-	-	-	June	0.019	1.01	8.57	3.02	0.63	0.165	11.52	
92,000	C147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	C28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	C29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	C114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
<b>Telecommunications</b>																							
101,310	C295,827	3.340	2.920	-13.1%	GO plc - EURO.5823	EUR	-	-	-	2.920	-	-	-	-	May/Sept	0.160	5.48	0.61	0.95	3.06	0.098	29.84	
<b>Food / Beverages</b>																							
36,000	C271,800	8.850	6.500	-6.1%	Simonds Farsons Cisk plc - EURO.30	EUR	7.550	7.550	7.550	7.550	0.000	0.00%	1	3,980	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
<b>Tourism</b>																							
615,685	C437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	0.710	0.710	0.710	0.710	0.000	0.00%	1	1,000	-	-	-	-	1.09	0.65	(0.046)	n/a	
<b>Property</b>																							
25,492	C19,119	0.900	0.550	-19.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.750	-	-	-	-	August	0.024	3.14	0.87	1.04	0.72	0.020	36.70	
214,160	C72,814	0.410	0.290	-20.9%	MIDI plc - EURO.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	C106,638	0.800	0.600	-10.0%	Malta Investments plc - EURO.50	EUR	-	-	-	0.720	-	-	-	-	June/Sept	0.025	3.53	(5.32)	0.75	0.96	(0.135)	n/a	
56,400	C42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	C10,605	1.480	0.810	22.9%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	C50,655	0.555	0.494	-9.1%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.500	-	-	-	-	May	0.012	2.40	2.18	0.56	0.90	0.026	19.15	
42,000	C61,320	1.500	1.280	-5.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.27	1.15	0.001	973.33	
19,385	C8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	C58,184	0.300	0.212	-20.7%	VBL plc - EURO.20	EUR	-	-	-	0.238	-	-	-	-	June	0.001	0.27	36.22	0.23	1.04	0.024	10.05	
400,893	C97,016	0.274	0.200	-10.4%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.242	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	C146,770	0.600	0.535	-10.8%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
<b>Retail</b>																							
108,000	C228,960	2.400	2.040	-11.7%	PG plc - EURO.25	EUR	2.120	2.120	2.120	2.120	-0.020	-0.93%	2	7,000	July/Dec	0.054	2.56	2.06	0.52	4.11	0.111	19.02	
44,000	C32,120	0.770	0.705	1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
<b>Transport</b>																							
135,300	C798,270	6.050	5.650	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.900	-	-	-	-	-	-	-	-	1.05	5.60	0.052	114.46	
<b>Oil &amp; Gas Services</b>																							
101,638	C71,146	0.990	0.585	7.7%	MedservRegis plc - EURO.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
<b>Yacht Marina</b>																							
20,000	C14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
<b>Technology</b>																							
192,969	C275,742	1.740	1.250	-21.8%	RS2 Software plc - Ordinary - EURO.06	EUR	1.360	1.360	1.360	1.360	0.010	0.74%	1	5,082	-	-	-	-	0.14	9.47	0.015	91.20	
8,990	C275,742	1.740	1.480	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	91.20	
203,595	C94,875	0.510	0.450	-2.9%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.466	-	-	-	-	May	0.025	5.36	1.00	0.04	11.37	0.025	18.74	
22,781	C29,615	1.520	1.190	-10.3%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
<b>Postal Operator</b>																							
37,655	C41,797	1.200	1.000	-9.0%	MaltaPost plc - EURO.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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 (of the previous financial year) 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 (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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.