

Shares Issued 000's	Market Cap 000's	2023 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 Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
377,804	C204,014	0.630	0.520	-12.2%	EUR	-	-	-	0.540	-	-	-	-	May/Oct	0.0170	3.14	1.25	0.702	0.769	0.021	25.45	
583,849	C741,489	1.330	0.800	56.8%	EUR	1.260	1.270	1.260	1.270	0.010	0.79%	4	40,000	-	-	-	-	2.091	0.607	0.053	23.79	
360,306	C461,192	1.350	0.710	80.3%	EUR	1.280	1.280	1.280	1.280	0.010	0.79%	2	7,021	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	
154,572	C130,614	0.998	0.734	-20.3%	EUR	-	-	-	0.845	-	-	-	-	-	-	-	-	1.205	0.701	0.113	7.45	
92,000	C110,400	1.700	1.200	-25.0%	EUR	-	-	-	1.200	-	-	-	-	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55	
24,102	C24,102	1.000	0.200	11.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C109,713	0.270	0.179	10.5%	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																						
101,310	C295,827	3.180	2.700	2.1%	EUR	2.820	2.920	2.820	2.920	0.100	3.55%	3	6,800	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
Food / Beverages																						
36,000	C246,600	7.390	6.500	0.0%	EUR	6.850	6.850	6.850	6.850	-0.050	-0.72%	1	201	Jun/Oct	0.1550	2.26	2.77	3.965	1.728	0.430	15.94	
Tourism																						
615,685	C270,901	0.640	0.430	-34.8%	EUR	0.440	0.440	0.440	0.440	-0.020	-4.35%	1	28,562	-	-	-	-	0.948	0.464	(0.009)	n/a	
Property																						
25,492	C16,570	0.740	0.510	-11.0%	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	C62,106	0.294	0.204	-1.4%	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.468	0.620	(0.011)	n/a	
148,108	C74,054	0.820	0.500	-28.6%	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44	
56,400	C50,478	0.900	0.670	6.5%	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0269	3.00	2.49	1.081	0.828	0.067	13.41	
7,314	C10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	C38,701	0.490	0.302	-23.6%	EUR	0.350	0.382	0.350	0.382	0.080	26.49%	4	13,335	May	0.0130	3.40	0.10	0.543	0.704	0.001	281.01	
42,000	C55,020	1.430	1.150	-9.7%	EUR	-	-	-	1.310	-	-	-	-	-	-	-	-	1.424	0.920	0.157	8.37	
19,385	C7,366	0.460	0.310	-17.4%	EUR	-	-	-	0.380	-	-	-	-	June/Sept	0.0176	4.64	1.00	0.561	0.677	0.018	21.56	
248,043	C57,050	0.268	0.150	-11.5%	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	C85,791	0.248	0.180	-10.8%	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	C141,283	0.550	0.440	-4.6%	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
Retail																						
108,000	C226,800	2.180	1.830	1.0%	EUR	2.100	2.100	2.100	2.100	-0.080	-3.67%	1	12,000	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C26,400	0.690	0.610	-13.0%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C32,340	1.080	0.970	8.2%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																						
135,300	C777,975	6.000	5.000	-0.9%	EUR	-	-	-	5.750	-	-	-	-	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																						
101,638	C63,015	0.750	0.500	-21.0%	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																						
20,000	C22,000	1.170	0.550	-6.0%	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																						
218,404	C252,664	1.350	0.850	-8.4%	EUR	-	-	-	1.090	-	-	-	-	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	C252,664	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	C73,702	0.470	0.362	-21.3%	EUR	0.400	0.400	0.362	0.362	-0.038	-9.50%	3	4,970	May	0.0246	6.80	1.07	0.043	8.477	0.026	13.76	
22,781	C27,337	1.440	0.510	-16.7%	EUR	-	-	-	1.200	-	-	-	-	May	0.0350	2.92	1.68	0.600	2.000	0.059	20.38	
Postal Operator																						
77,512	C37,981	0.545	0.360	-10.1%	EUR	-	-	-	0.490	-	-	-	-	March	0.0200	4.08	1.19	0.367	1.334	0.024	20.57	Dividend Cut-Off Date - 8 January 2024
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	1.000	0.125	5.8%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

1 - The Net Asset Value and Earnings per Share 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 (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 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.