

4,666.105

MSE Equity Price Index + 0.533%

| Shares | Manhak | | 20 | VTD | | T | 0! | Davida. | Davida | Closing | Channa | 0/ | T N- | 1 | I No. | NI-4 | N-A | Di. | NAV/ | Dulas | E.P.S | P/E Ratio | Notes |
|-------------------|---------------------|--------|--------|----------|---|------------|------------------|---------|----------------|----------------|-----------------------|-----------------|-----------|------------------|-----------------|-------------|-------------|---------------|---------------|-------------|---------|-----------|---|
| Issued | Market Cap | High | Low | YTD % | | Currency | Opening Price | High | Day's Low | Price | Change on previous | Change | No. of | Turnover | Div. Payment | Net Div. | Net Div. | Div. Cover | NAV/ Share | Price to | Hist. | Hist. | Notes |
| 000's | 000's | 9 | 2011 | Change | | currency | | 9 | 2011 | | close | change | Trades | | Date | | Yield (a) | (b) | (c) | NAV | (d) | (e) | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | No. of Shares | | c | % | times | | | c | | |
| | | | | | | | | | | | | 70 | ** | Silares | | · | 70 | unies | | | | | |
| E03.040 | 6612.042 | 1.120 | 1.040 | -0.9% | Financial Services | FUR | 1.000 | 1.070 | 1.050 | 1 050 | 0.010 | 0.96% | _ | 10.757 | | | | | 1.77 | 0.50 | 0.000 | 11.02 | |
| 583,849 | €613,042 | 1 | 1.040 | | Bank of Valletta plc - EUR1.00 | EUR | 1.060 | | | 1.050 | 0.010 | | 6 | 10,757 | | | 2.24 | | | 0.59 | 0.088 | 11.92 | D: : 1 |
| 360,306 | €385,528 | 1.250 | 1.040 | -17.7% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.100 | 1.100 | 1.060 | 1.070 | -0.030 | -2.73% | 8 | 67,810 | Apr/Aug | 0.025 | 2.31 | 2.27 | 1.30 | 0.82 | 0.056 | 19.12 | Dividend Cut-Off Date - 5 March 2020 |
| 44,178 | €95,424 | 2.280 | 2.100 | -5.3% | Lombard Bank Malta plc - EUR0.25 | EUR | 2.160 | 2.160 | 2.160 | 2.160 | 0.060 | 2.86% | 1 | 644 | April | 0.033 | 1.50 | 5.88 | 2.52 | 0.86 | 0.191 | 11.31 | Full-Year Results - 23 March 2020 |
| 92,000 | €209,760 | 2.360 | 2.180 | 5.6% | Mapfre Middlesea plc - EUR0.21 | EUR | 2.280 | 2.280 | 2.280 | 2.280 | 0.000 | 0.00% | 1 | 230 | May | 0.098 1 | 4.29 | 0.96 | 0.90 | 2.53 | 0.093 | 24.41 | Full-Year Results - 12 March 2020 |
| 30,000 | €8,700 | 0.320 | 0.270 | 3.6% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.290 | - | | - | - | - | - | - | - | 0.66 | 0.44 | 0.013 | 22.73 | 5 II V B II 40 M I- 2020 |
| 522,444 | \$303,017 | 0.630 | 0.580 | -3.3% | FIMBank plc - USD0.50 | USD | - | - | - | 0.580 | | - | - | - | - | - | - | - | 0.55 | 1.05 | 0.022 | 26.06 | Full-Year Results - 10 March 2020 |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| 101,310 | €425,504 | 4.280 | 4.120 | -1.4% | GO plc - EUR0.5823 | EUR | 4.200 | 4.200 | 4.200 | 4.200 | 0.020 | 0.48% | 2 | 8,442 | May | 0.14 2 | 3.33 | 1.34 | 1.07 | 3.92 | 0.187 | 22.43 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 20.000 | c220 000 | 44 500 | 40.000 | 4.00/ | Food / Beverages | 5115 | | | | | | | | | 0.1/2 | 0.433 | 4.74 | 2.70 | 2.72 | 2.00 | 0.504 | 24.04 | |
| 30,000 | €330,000 | 11.500 | 10.800 | -4.3% | Simonds Farsons Cisk plc - EUR0.30 | EUR | - | - | - | 11.000 | - | | - | - | Oct/June | 0.133 | 1.21 | 3.78 | 3.72 | 2.96 | 0.504 | 21.81 | |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 615,685 | €492,548 | 0.820 | 0.765 | -3.6% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.800 | 0.800 | 0.800 | 0.800 | 0.030 | 3.90% | 1 | 10,000 | July | 0.02 | 2.50 | 0.92 | 1.11 | 0.72 | 0.018 | 43.40 | |
| | | | | | Promoto. | | | | | | | | | | | | | | | | | | |
| 20.242 | 630,000 | 1.050 | 1.010 | 2.0% | Property | FUR | 1 020 | 1.030 | 1 020 | 1 020 | 0.000 | 1.000/ | | 1 000 | 2 | 0.020 | 2.85 | 1 22 | 0.00 | 1.04 | 0.020 | 26.55 | |
| 28,242 214,160 | €29,089 €104,938 | 0.500 | 0.460 | -9.3% | Plaza Centres plc - EUR0.20 MIDI plc - EUR0.20 | EUR EUR | 1.030 0.490 | 0.490 | 1.030 0.490 | 1.030 0.490 | -0.020 0.000 | -1.90% 0.00% | | 1,000 5,000 | June July | 0.029 | 1.63 | 1.32 6.79 | 0.99 | 1.04 | 0.039 | 9.02 | |
| 148,108 | €104,938 | 0.940 | 0.460 | -9.3% | Malita Investments plc - EUR0.50 | EUR | 0.490 | 0.890 | 0.490 | 0.490 | 0.000 | 0.00% | 1 | 11,200 | Apr/Sep | 0.008 | 2.56 | 3.46 | 1.02 | 0.87 | 0.034 | 11.29 | Full-Year Results - 11 March 2020 |
| 56,400 | €49,632 | 0.900 | 0.880 | -2.2% | Tigné Mall plc - EUR0.50 | EUR | 0.050 | 0.650 | 0.050 | 0.880 | 0.000 | 0.00-76 | • | 11,200 | Jun/Sep | 0.025 | 2.96 | 1.68 | 0.83 | 1.06 | 0.044 | 20.18 | ruii-real Results - 11 March 2020 |
| 7,314 | €10,971 | 1.500 | 1.400 | 6.4% | Santumas Shareholdings plc - EUR0.275 | EUR | _ | _ | _ | 1.500 | - | | _ | - | Juli/Sep | 0.020 | 2.90 | 1.00 | 1.63 | 0.92 | 0.044 | 18.78 | |
| 101,310 | €67,371 | 0.685 | 0.610 | 5.6% | Malta Properties Company plc - EUR0.32 | EUR | 0.665 | 0.665 | 0.665 | 0.665 | 0.015 | 2.31% | 3 | 4,980 | June | 0.010 | 1.50 | 10.44 | 0.51 | 1.31 | 0.104 | 6.37 | Dividend Cut-Off Date - 24 April 2020 |
| 42,000 | €70,560 | 1.770 | 1.480 | 8.4% | Trident Estates plc - EUR1.00 | EUR | 0.005 | 0.005 | 0.005 | 1.680 | 0.015 | 2.31 /0 | _ | 4,500 | June | 0.005 | 0.28 | 3.87 | 0.90 | 1.87 | 0.018 | 91.16 | Dividend Cat On Date 24 April 2020 |
| 19,385 | €11,049 | 0.580 | 0.550 | -5.0% | Main Street Complex plc - EUR0.10 | EUR | _ | _ | _ | 0.570 | | | _ | _ | May/Sep | 0.016 | 2.82 | 1.12 | 0.60 | 0.95 | 0.018 | 31.50 | |
| 15,505 | C11,043 | 0.500 | 0.550 | -3.0 /0 | Hairi Street Complex pic Edito.10 | Loik | | | | 0.570 | - | | | | 1-тау/ Эер | 0.010 | 2.02 | 1.12 | 0.00 | 0.55 | 0.010 | 31.30 | |
| | | | | | Retail | | | | | | | | | | | | | | | | | | |
| 108,000 | €216,000 | 2.060 | 1.800 | 8.7% | PG plc - EUR0.25 | EUR | 2.000 | 2.000 | 2.000 | 2.000 | 0.000 | 0.00% | 3 | 5,000 | Sep/Dec | 0.042 | 2.08 | 1.99 | 0.38 | 5.27 | 0.083 | 24.17 | |
| | | | | | Transport | | | | | | | | | | | | | | | | | | |
| 135,300 | €933,570 | 7.000 | 6.750 | 0.0% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 6.900 | 7.000 | 6.900 | 6.900 | 0.100 | 1.47% | 5 | 3,225 | Jun/Sep | 0.120 | 1.74 | 1.87 | 0.85 | 8.16 | 0.224 | 30.77 | Full-Year Results - 26 February 2020 |
| 133,300 | 2333,370 | 7.000 | 0.750 | 0.0 /0 | Traite Tite 7 in pore pie 77 Editores | Lon | 0.500 | 7.000 | 0.500 | 0.500 | 0.100 | 2117 70 | | 5,225 | запувер | 0.120 | 1., . | 1.07 | 0.05 | 0.10 | O.LL. | 50.77 | Tail Teal Results 20 Testadily 2020 |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | |
| 53,744 | €55,357 | 1.100 | 1.030 | -6.4% | Medserv plc - EUR0.10 | EUR | 1.030 | 1.030 | 1.030 | 1.030 | -0.060 | -5.50% | 1 | 1,000 | Dec | - | - | - | 0.34 | 3.00 | (0.168) | n/a | |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 20,000 | €9,240 | 0.550 | 0.454 | -16.0% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.462 | - | | - | | Sep | - | - | _ | 0.17 | 2.76 | 0.021 | 22.05 | |
| ., | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | |
| 192,969 | €486,281 | 2.560 | 2.100 | 17.8% | RS2 Software plc - EUR0.06 | EUR | 2.560 | 2.560 | 2.520 | 2.520 | 0.000 | 0.00% | 10 | 16,527 | - | - | - | - | 0.10 | 26.08 | 0.022 | 114.31 | |
| 203,595 | €106,888 | 0.525 | 0.510 | 1.0% | BMIT Technologies plc - EUR0.10 | EUR | 0.525 | 0.525 | 0.520 | 0.525 | 0.005 | 0.96% | 3 | 27,000 | - | - | 1 - | 1 - | 0.05 | 11.60 | 0.022 | 23.86 | |
| 22,781 | €34,171 | 1.500 | 1.480 | 0.0% | Harvest Technology plc - EUR0.50 | EUR | 1.500 | 1.500 | 1.500 | 1.500 | 0.020 | 1.35% | 1 | 6,655 | - | - | 1 - | 1 - | 0.40 | 3.71 | 0.026 | 58.81 | |
| | | | | į | Postal Operator | | | | | | | | | | | | | | | | | | |
| 37,655 | €48,951 | 1.350 | 1.270 | -0.8% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.300 | - | | - | - | Jan | 0.040 | 3.08 | 1.15 | 0.69 | 1.89 | 0.046 | 28.32 | Annual General Meeting - 26 February 2020 |
| | | | | | ALTERNATIVE COMPANIES LIST | 1 | | | | | | | | | | | | | | | | | |
| | | | | | Technology | 1 | | | | | | | | | | | | | | | | | |
| 31,899 | €2,552 | 0.080 | 0.066 | 24.0% | Logus Holdings plc - EUR0.2329 | EUR | _ | _ | - | 0.080 | | | _ | _ | | - | 1 - | _ | 0.09 | 0.94 | 0.008 | 9.90 | Interim Results - 21 February 2020 |

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of ϵ 0.41 per share for the 2019 financial year.

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