

Shares Issued 000's	Market Cap 000's	2023		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	€216,481	0.620	0.590	-4.1%	APS Bank plc - EURO.25 - (f)	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.675	0.87	0.059	10.07	Full-Year Results - 9 March 2023
583,849	€537,141	0.990	0.800	13.6%	Bank of Valletta plc - EUR1.00	EUR	0.920	0.930	0.920	0.920	0.010	1.10%	6	33,148	Jan	0.017	1.87	5.60	1.834	0.50	0.096	9.56	
360,306	€360,306	1.000	0.710	40.8%	HSBC Bank Malta plc - EURO.30	EUR	0.930	1.000	0.930	1.000	0.060	6.38%	23	98,675	April	0.036	3.64	2.86	1.380	0.72	0.104	9.59	Dividend Cut-Off Date - 17 March 2023
90,728	€86,191	0.950	0.750	-10.4%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.950	-	-	-	-	June	0.010	1.01	8.57	1.508	0.63	0.082	11.52	
92,000	€138,000	1.500	1.480	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	5,000	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023
24,102	€21,692	0.900	0.900	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	€99,264	0.216	0.190	0.0%	FIMBank plc - USDO.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	
<b>Telecommunications</b>																							
101,310	€299,879	2.960	2.720	3.5%	GO plc - EURO.5823	EUR	2.960	2.960	2.960	2.960	0.060	2.07%	1	1,512	May/Sept	0.160	5.41	0.61	0.953	3.10	0.098	30.25	
<b>Food / Beverages</b>																							
36,000	€252,000	7.390	6.900	2.2%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
<b>Tourism</b>																							
615,685	€369,411	0.640	0.580	-11.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	2,771	-	-	-	-	1.089	0.55	(0.046)	n/a	
<b>Property</b>																							
25,492	€17,080	0.700	0.670	-8.2%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.670	-	-	-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79	
214,160	€59,965	0.280	0.270	-4.8%	MIDI plc - EURO.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	€96,270	0.820	0.820	-7.1%	Malta Investments plc - EURO.50	EUR	-	-	-	0.650	-	-	-	-	June/Sep	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
56,400	€46,248	0.840	0.820	-2.4%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.020	2.44	2.49	1.035	0.79	0.050	16.43	
7,314	€9,728	1.330	1.280	-0.7%	Santum Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€45,792	0.460	0.400	-9.6%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.452	-	-	-	-	May	0.012	2.65	2.18	0.556	0.81	0.026	17.31	
42,000	€60,060	1.430	1.350	-1.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.269	1.13	0.001	953.33	
19,385	€8,917	0.460	0.460	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€65,483	0.268	0.264	1.5%	VBL plc - EURO.20	EUR	-	-	-	0.264	-	-	-	-	June	0.001	0.25	35.70	0.226	1.17	0.023	11.31	
400,893	€88,196	0.240	0.220	-8.3%	Hilli Properties plc - EURO.20	EUR	0.220	0.220	0.220	0.220	-0.010	-4.35%	2	8,000	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	€145,398	0.550	0.530	-1.9%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.530	-	-	-	-	Jan/July	-	-	-	0.523	1.01	(0.077)	n/a	
<b>Retail</b>																							
108,000	€213,840	2.100	1.960	-4.8%	PG plc - EURO.25	EUR	1.980	1.980	1.980	1.980	0.020	1.02%	1	5,000	July/Dec	0.054	2.74	2.06	0.539	3.68	0.111	17.77	
44,000	€29,920	0.690	0.680	-1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.680	-	-	-	-	Sept	-	-	-	0.171	3.99	0.040	16.87	
<b>Transport</b>																							
135,300	€764,445	5.900	5.500	-2.6%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	2	1,060	-	-	-	-	1.053	5.37	0.052	109.61	Full-Year Results - 22 February 2023
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.750	0.750	-4.5%	Medserv/Regis plc - EURO.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
<b>Yacht Marina</b>																							
20,000	€23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																							
217,090	€265,983	1.190	1.090	-2.5%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	0.128	9.09	0.013	87.52	
10,113	€265,983	1.400	1.400	6.4%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	87.52	
203,595	€90,396	0.460	0.440	-3.5%	BMIT Technologies plc - EURO.10	EUR	0.440	0.444	0.440	0.444	-0.006	-1.33%	2	27,672	May	0.025	5.62	1.00	0.041	10.83	0.025	17.85	
22,781	€32,349	1.440	1.420	-1.4%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.420	-	-	-	-	Ap/Au/De	0.060	4.23	1.97	0.600	2.37	0.12	12.01	
<b>Postal Operator</b>																							
37,655	€35,772	1.090	0.950	-12.8%	MaltaPost plc - EURO.25	XD	0.950	0.950	0.950	0.950	-0.130	-12.04%	1	44	March	0.040	4.21	0.18	0.716	1.33	0.007	134.99	Div Pay. Date & Share Split Cut-Off - 16 March 2023
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€7,018	0.250	0.189	16.4%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.180	1.22	0.050	4.38	

(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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