

MSE Equity Price Index 3,578.480 - 1.404%

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OPY OPY OPY OPY Pot Pot <th>Shares</th> <th>Market</th> <th></th> <th></th> <th>YTD</th> <th></th> <th>Curre</th> <th></th> <th></th> <th></th> <th></th> <th>Change on previous</th> <th>% Change</th> <th>No.</th> <th>Turnover</th> <th>Div. Payment</th> <th>Net</th> <th>Net</th> <th>Div.</th> <th>NAV/</th> <th>Price</th> <th>E.P.S Hiet</th> <th>P/E Ratio</th> <th>Notes</th>	Shares	Market			YTD		Curre					Change on previous	% Change	No.	Turnover	Div. Payment	Net	Net	Div.	NAV/	Price	E.P.S Hiet	P/E Ratio	Notes
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image:	266 017	6221 159	0 6 2 0	0 500	2 40%		ELID	0.620	0.620	0.620	0.620	0.010	1 6 1 0 4		F2 027	TRC	0.0174	2 76	1 25	0 6 9 2	0.02	0.022	20.00	Dividend Cut-Off Date - 12 April 2023
0.20000 100 100						-																		bindend ear on bate Trenpin 2025
No.22 Los Los <thlos< th=""> <thlos< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Appual General Meeting - 20 April 2023</td></thlos<></thlos<>																								Appual General Meeting - 20 April 2023
12.00 1.00 1.00 1.00 1									1.000	1.000		-0.020	-1.90%	-	1,230									Annual General Needing - 20 April 2025
4 kin									1 600	1 (70					-									Full Year Deculter 32 March 2022
Like Component Component East Component Componen									1.690	1.670		-0.020	-1.18%	0	8,800	May	0.0261	1.50	5.16					Full-Teal Results - 22 March 2023
1 1 9 0 9 0 9 9 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>									-	-		-		-	-	-	-	-	-					
1 1 2									-	-		-		-	-	-	-	-	-					Full Very Desults 22 March 2022
101.0 C20.0 1.0 C20.0 1.0 C20.0 1.0 1.0 0.0 0.00	522,444	\$99,264	0.216	0.190	0.0%	FIMBAIK pic - USD0.50	USL	-	-	-	0.190	-		-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	Full-fear Results - 22 March 2023
No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10						Telecommunications																		
3 3 5	101,310	€303,931	3.180	2.720	4.9%	GO plc - EUR0.5823	EUR	3.000	3.000	3.000	3.000	-0.180	-5.66%	2	2,590	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Dividend Cut-Off Date - 5 April 2023
3 3 5						Food / Devenance																		
Lit Set Lit Set Lit Multi Multimental Lit Statistics Lit Multi Multimental Lit Multi Multimental Lit Multi Multi Multimental Lit Multi Mul														_										
11.58 CH7.40 0.50 15.39 14.19 104.19 <	36,000	€243,000	7.390	6.750	-1.5%	Simonds Farsons Cisk pic - EURU.30	EUR	6.800	6.800	6.750	6.750	-0.400	-5.59%	2	558	Jun/Oct	0.1944	2.88	1.78	3.674	1.84	0.345	19.55	
Processes Processes <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Tourism</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						Tourism																		
2 5.40 C10.50 C20 C20 C20 C20 C2	615,685	€347,862	0.640	0.565	-16.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.570	0.570	0.565	0.565	-0.015	-2.59%	2	5,082	-	-	-	-	1.089	0.52	(0.046)	n/a	
2 5.40 C10.50 C20 C20 C20 C20 C2																								
1214.00 107.00 1.00																								
14.8.0 09.2 0.8.0 0.9.0 0.00 0.000									-	-		-	-		-	August	0.0235	3.22	0.87					
56.40 64.30 6.40 7.04 <						P · · · ·										-	-	-	-					
1 0.73 1.30 2.8 0.75 0.8 0.7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.670</td> <td>0.670</td> <td></td> <td>-0.005</td> <td>-0.74%</td> <td>1</td> <td>16,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									0.670	0.670		-0.005	-0.74%	1	16,000									
101.101 cd 4/57 0.400									-	-		-	-	-	-	July/Sep	0.0200	2.67	2.49					Full- Year Results - 17 April 2023
4.200 1.20 1.315 5.71 1.40 1.20 1.40 1.20 1.40 1.20 1.40									-	-		-	-	-	-	-	-	-	-					
153 67.23 640 0.00 7.240 650 7.240 650 7.240 6.00 7.240 7.00									0.440	0.440		-0.002	-0.45%	1	920	May	0.0130	2.95	0.10					Dividend Cut-Off Date - 13 April 2023
244,03 65,019 2.02 6.29 7.29 7.2						-			-	-		-	-	-	-	-	-	-	-					
400,833 628,136 0.20 6.23 6.24 0.24 6.25 0.26 0.27					-				-	-		-	-		-									
27.337 6.14.28 0.50 0.48 0.48 0.48 0.518 0.99 0.013 39.27 Anual General Meeting - 26 April 2023 0.000 0.216 0.99 0.518 0.99 0.518 0.99 0.013 39.27 Anual General Meeting - 26 April 2023 0.400 0.258 0.59 0.59 0.518 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>June</td> <td>0.0007</td> <td>0.27</td> <td>35.70</td> <td></td> <td></td> <td></td> <td></td> <td></td>									-	-		-			-	June	0.0007	0.27	35.70					
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>																-	-	-	-					
100,00 621,92 2.00 6.90	274,337	€141,283	0.550	0.480	-4.6%	AX Real Estate plc - EUR0.125	EUR	0.515	0.515	0.515	0.515	0.035	7.29%	1	9,500	Jan/July	0.0250	4.85	0.52	0.518	0.99	0.013	39.27	Annual General Meeting - 26 April 2023
44,000 628,600 0.690 0.690 6.580 5.890 6.50 7.0 7.0 7.000 7						Retail																		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	108.000	€214,920	2.100	1.960	-4.3%	PG plc - EUR0.25	EUR	-	-	-	1.990	-		-	-	Julv/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85	
Image: state stat					-5.8%	M&Z plc - EUR0.125				-				-	-		-	-	-					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$,						-													-				
N.R. N.R. <th< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						•																		
101633 6.76,222 0.750 0.750 4.5% Medser/Regis plc - EUR0.10 FUR 1 0 0.750 1 0 0.50 1.27 0.001 1.00 0.001 0.001 0.000	135,300	€764,445	5.900	5.500	-2.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.550	5.650	0.000	0.00%	5	1,940	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Dividend Cut-Off Date - 4 April 2023
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Oil & Gas Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Oil & Gas Services																		
Name Name <th< td=""><td>101,638</td><td>€76,228</td><td>0.750</td><td>0.750</td><td>-4.5%</td><td>MedservRegis plc - EUR0.10</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.750</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.590</td><td>1.27</td><td>(0.071)</td><td>n/a</td><td></td></th<>	101,638	€76,228	0.750	0.750	-4.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.750	-		-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
20,00 6 23,40 1.17 1.17 0.09 Grand Harbour Marina pic - EUR0.12 FUR a 1.17 1.17 0.09 5.76 0.039 n.17 0.039 n.17 21.70 C 252,957 1.90 1.50 7.69 6.49 FS2 Software pic - Ordinary - EUR0.06 EUR 1.05 1.09 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.000 1.00 0.203 5.76 0.039 n.0							-																	
1 1																								
217,00 C25,957 1.00 1.05 -7.6% R52 Software plc - Ordinary - EUR0.06 EUR 1.00 1.00 -0.050 -4.35% 3 4.000 0.128 8.62 0.013 82.9 10,113 C25,957 1.400 1.400 1.40 0.128 8.62 0.013 82.9 203,595 C456,90 0.470 0.400 2.1 1.40 0.128 8.62 0.013 82.99 203,595 C456,90 0.470 0.400 2.10 0.400 2.10 1.40 0.40 2.10 0.228 5.23 1.02 0.128 8.62 0.013 82.99 203,595 C456 0.470 2.40 0.400 2.176 1 14.00 May 0.0206 2.33 1.07 0.128 8.65 0.020 1.03 1.03 1.04 1.04 1.40 0.010 2.176 1.400 May 0.0206 2.35 1.05 0.128 </td <td>20,000</td> <td>€23,400</td> <td>1.170</td> <td>1.170</td> <td>0.0%</td> <td>Grand Harbour Marina plc - EUR0.12</td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>1.170</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>May</td> <td>-</td> <td>-</td> <td>-</td> <td>0.203</td> <td>5.76</td> <td>(0.039)</td> <td>n/a</td> <td></td>	20,000	€23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-		-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
217,00 C25,957 1.00 1.05 -7.6% R52 Software plc - Ordinary - EUR0.06 EUR 1.00 1.00 -0.050 -4.35% 3 4.000 0.128 8.62 0.013 82.9 10,113 C25,957 1.400 1.400 1.40 0.128 8.62 0.013 82.9 203,595 C456,90 0.470 0.400 2.1 1.40 0.128 8.62 0.013 82.99 203,595 C456,90 0.470 0.400 2.10 0.400 2.10 1.40 0.40 2.10 0.228 5.23 1.02 0.128 8.62 0.013 82.99 203,595 C456 0.470 2.40 0.400 2.176 1 14.00 May 0.0206 2.33 1.07 0.128 8.65 0.020 1.03 1.03 1.04 1.04 1.40 0.010 2.176 1.400 May 0.0206 2.35 1.05 0.128 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Technology</td> <td></td>						Technology																		
10.113 6.252.957 1.40 1.360 6.49 RS2 Software plc - Perference - EUR0.00 EUR 1. 1.40 0.1 1.40	217.090	€252.957	1.190	1.050	-7.6%		FUR	1.050	1.100	1.050	1,100	-0.050	-4.35%	3	4.000	-	-	-	_	0.128	8.62	0.013	82.99	
203,59 6.470 0.470 0.470 0.470 0.470 0.170 0.170 0.224 1.07 0.054 8.65 0.026 17.87 Dividend Cut-Off Date - 4 April 2023 22,781 632,121 1.40 1.40 2.29 Harvest Technology plc - EUR0.50 EUR 0.470 0.470 0.40 2.17% 1 1.40 1.07 0.600 4.26 1.97 0.600 2.35 0.12 11.97 0.12 11.97 7,512 6.38,756 0.475 6.475 6.476 0.470 0.010 2.17% 1 1.400 1.40 1.40 -0.010 -0.07% 1 5,466 Ap/Au/De 0.0600 4.26 1.97 0.600 2.35 0.12 11.97 7,7512 6.38,756 0.475 6.475 6.570 0.570 0.570 0.500 0.500 0.600 4.60 0.600 4.60 0.610 2.35 0.12 11.93 0.000 0.600 4.00 0.600 4.00 0.600 4.00 0.600 4.00 0.600 4.00 0.600 4.00									-	-				-	.,	-	-	-	_					
22,781 6.32,12 1.440 1.200 -2.1% Harvest Technology plc - EUR0.50 EUR 1.410 1.410 -0.010 -0.70% 1 5,466 Ap/A/Dc 0.0600 4.26 1.97 0.600 2.35 0.12 11.93 77,512 6.38,756 0.545 0.475 -8.3% -1000000000000000000000000000000000000									0.470	0.470	0.470	0.010	2.17%	1	14,100	May	0.0246	5.23	1.07					Dividend Cut-Off Date - 4 April 2023
Protect Postal Operator Matter Postal Operator Matter																								
77,512 € 38,756 0.475 •8.3% MaltaPost pic - EUR0.25 • Post Split EUR 0.500 0.500 0.000 1 4,000 March 0.0200 4.00 0.17 0.348 1.44 0.003 146.25 ALTERNATIVE COMPANIES LIST Technology EUR 0.500 0.500 0.500 0.000 1 4,000 March 0.0200 4.00 0.17 0.348 1.44 0.003 146.25	22,701	052,121	1	1.200			201	1.710	1	1			0	-	5,5		0.0000		1.57	0.000	2.55	0.11	11.55	
ALTERNATIVE COMPANIES LIST Technology						-	1		1															
Technology	77,512	€38,756	0.545	0.475	-8.3%	MaltaPost plc - EUR0.25 - Post Split	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	1	4,000	March	0.0200	4.00	0.17	0.348	1.44	0.003	146.25	
Technology						ALTERNATIVE COMPANIES LIST	1		1															
31 890 66 954 0 250 0 150 15 386 Logue Heldings pic - FIR0 2329 FIR 0 218 0 21							1		1															
	31,899	€6,954	0.250	0.150	15.3%	Loqus Holdings plc - EUR0.2329	EUR	0.218	0.218	0.218	0.218	0.000	0.00%	1	1,000	-	-	-	-	0.198	1.10	0.050	4.34	

(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.

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