

3,791.40 + **0.344%** MSE Equity Price Index

<u></u>								
RIZZO FARRUGIA YOUR INVESTMENT CONSULTANTS								

Control Cont	Shares	Market	20	123	YTD		1	On	eninc	Day's	Day's	Closina	Change	0/0	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
March Marc			High	Low			Curre							Change		Turnover									
Column C	000's	000's			Change			_					close	_	Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
						OFFICIAL LIST								%	#			€	%	times			€		
1.30 1.20						Financial Services										Silares									
1.30 1.20	377,131	€230.050	0.630	0.590	-0.8%	APS Bank plc - EUR0.25	EUI	R O	.595	0.610	0.590	0.610	0.010	1.67%	12	53,102	Mav	0.0170	2.78	1.25	0.685	0.89	0.021	28.75	Interim Results - 27 July 2023
0.00, 0.00		-				Bank of Valletta plc - EUR1.00	FUI		_	_	-		-	-	_	-		_	_						
						HSBC Bank Malta plc - EUR0.30			_	_	_		_	-	_	-	April	0.0364	2.91	2.86					
1.00 1.00						· · · · · · · · · · · · · · · · · · ·			900	0.900	0.900		0.000	0.00%	,	10 000		-		-					
2-1-19 2						-			-	-	-		0.000	-	-	-	May	0.0380	2 52	2 51					Interim Results - 26 July 2023
Second Second Color									_	_	_				_	_	,	0.0500	2.52	2.51					
19.22 19.0		-											-	-											
Process Control Cont						-				-			-		_					_					
20,100 22,200 23,000 2	322,444	\$90,032	0.210	0.165	-2.070	Tiribank pic - 0300.50	031	,	-	-	-	0.165	-	-	-	-	_	-	-	-	0.374	0.49	(0.031)	11/4	
Second S						Telecommunications																			
35,000 C22,000 7,000 C22,000 7,000 C22,000 7,000 C22,000 C	101,310	€303,931	3.180	2.720	4.9%	GO plc - EUR0.5823	EUI	R	-	-	-	3.000	-	-	-	-	May/Aug	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Dividend Cut-Off Date - 24 July 2023
35,000 C22,000 7,000 C22,000 7,000 C22,000 7,000 C22,000 C						Food / Bourses																			
Second Column C																									
25.542 C.17, 0.00 C.17, 0	36,000	€252,000	7.390	6.750	2.2%	Simonds Farsons Cisk pic - EURU.30	EUI	3	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
State Column Co						Tourism																			
State Column Co	615,685	€335,548	0.640	0.505	-19.3%	Int. Hotel Investments plc - EUR1.00	FUI	2	_	_	_	0.545	-	-	_	-	_	_	_	_	0.986	0.55	(0.009)	n/a	
25,41,69 C52,00	,	/						-															()	.,-	
144,60 C35,80 2,90 0,732 1,16% MIDIFFE CERRO 20 ERR 0,7 0,260 C44,838 C44,80 C44,838																									
1.48 1.00 1.27 1.00 1.27 1.00 1.27 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.00 1.28 1.28 1.28 1.00 1.28	25,492	€17,080	0.740	0.590	-8.2%	-	EUI	2	-	-	-	0.670	-	-	-	-	June	0.0235	3.51	1.29	1.044	0.64	0.030	22.12	Interim Results - 2 August 2023
Section Colorado	214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EUR0.20	EUI	2	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.55	(0.011)	n/a	
7,314 63,36 1,400 1,270 1,535 6,400 1,35 1,44% 1,540	148,108	€91,827	0.820	0.580	-11.4%	Malita Investments plc - EUR0.50	EUI	R	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
101,131 104,1315 0.094 0.325 -1.04 0.004	56,400	€44,838	0.840	0.670	-5.4%	Tigné Mall plc - EUR0.50	EUI	R 0	.795	0.795	0.795	0.795	0.125	18.66%	1	245,200	July/Sep	0.0269	3.38	2.49	1.046	0.76	0.067	11.91	
42,000 C54,000 L130 L250 L2	7,314	€9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275	EUI	2	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
19.385	101,310	€41,335	0.490	0.352	-18.4%	Malta Properties Company plc - EUR0.32	EUI	R	-	-	-	0.408	-	-	-	-	May	0.0130	3.19	0.10	0.549	0.74	0.001	300.14	
246,043 C\$1,991 0,289 0,200 2,000 0,00% Hill Proporties pic - EURO.125 EUR 0,040 0,00%	42,000	€54,600	1.430	1.250	-10.3%	Trident Estates plc - EUR1.00	EUI	R	-	-	-	1.300	-	-	-	-	-	-	-	-	1.422	0.91	0.157	8.31	
400,803 696,214 0.248 0.200 0.096 Hill Properties pic - EURO.22 XD EUR 0.450	19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EUR0.10	EUI	2	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
274,337 C12,452 0.50 0.440 16.7% AX Real Estate pic - EUR0.125 XD EUR - - - 0.450 - - - 3an/Auly 0.0250 5.56 0.52 0.510 0.88 0.013 34.32 Dividend Payment Date - 31 July 2023	248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20	EUI	2	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
108,000 C220,320 2.100 1.830 PG PC - EURO, 25 EUR 2.040 2.04					0.0%	Hili Properties plc - EUR0.20	EUI	R	-	-	-		-		-	-									
Retail R	274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EUR0.125	EUI	3	-	-	-	0.450	-	-	-	_	Jan/July	0.0250	5.56	0.52	0.510	0.88	0.013	34.32	Dividend Payment Date - 31 July 2023
108,000 129,000 1,000	, , , ,	,															,								
44,000 C29,700 0.690 0.610 -2.2% M2 pic - EURO.125 30,800 C29,800 0.970																									
30,800 C29,876 0.970 0.970 0.970 The Convenience Shop (Holding) pic - EUR0.15 XD EUR					-1.9%				.040	2.040	2.040		0.000	0.00%	1	2,215	July/Dec	0.0542	2.66	2.06					
Transport 135,300 666,573 0.750 0.500 -16.6% Malta Int. Airport pic - 'A' EURO.25 Media Int. Airport pic - 'A' EURO.25 Media Price Interim Results - 1 August 2023 EUR 5.6000 5.6000 5.6000 5.6000 5.6000 5.6000 5.6000 5.6000	44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EUR0.125	EUI	R	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
135,300 C757,680 5.900 5.400 -3.4% Malta Int. Airport pic "A' EURO.25 EUR 5.600 5.600 5.600 5.600 0.90% 2 1,175 May 0.1200 2.14 2.39 1.263 4.43 0.287 19.49 Interim Results - 1 August 2023	30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16	EUI	2	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	
135,300 C757,680 5.900 5.400 -3.4% Malta Int. Airport pic "A' EURO.25 EUR 5.600 5.600 5.600 5.600 0.90% 2 1,175 May 0.1200 2.14 2.39 1.263 4.43 0.287 19.49 Interim Results - 1 August 2023						Transport																			
101,638 666,573 0.750 0.500 -16.6% MedservRegis pic - EUR0.10 EUR - - 0.655 - - - - - 0.567 1.16 0.006 115.30	125 200	6757 600	E 000	E 400	2 40%		E111	, _	600	E 600	E 600	E 600	0.050	0.00%	,	1 175	May	0.1200	2.14	2 20	1 262	4.42	0.207	10.40	Interim Results - 1 August 2023
101,638	133,300	€/3/,080	3.900	3.400	-3.470		EUI		.000	3.000	3.000	5.000	0.050	0.90%		1,175	May	0.1200	2.14	2.39	1.203	4.43	0.207	19.49	Internit results 1 / regust 2025
Yacht Marina Full Composition Full Compositio						Oil & Gas Services																			
20,000 €12,600 1.170 0.550 -46.2% Grand Harbour Marina pic - EUR0.12 EUR	101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10	EUI	R	-	-	-	0.655	-		-	-	-	-	-	-	0.567	1.16	0.006	115.30	
20,000 €12,600 1.170 0.550 -46.2% Grand Harbour Marina pic - EUR0.12 EUR						Vacht Marina																			
Technology RSZ Software pic - Ordinary - EURO.06 RSZ Software pic - Ordinary - EURO.06 EUR 1.300 -	20.000	612.600	1 170	0.550	46.20/		F1.11					0.530					Marri	0.0220	F 24	2.26	0.222	2.02	0.070	0.00	
217,090 C296,780 1.350 0.900 9.2% RS2 Software pic - Ordinary - EUR0.06 RS2 Software pic - Preference - EUR0.06 RS2 Software p	20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina pic - EORO.12	EUI	Α	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.83	0.078	8.09	
10,113 C296,780 1.500 1.300 9,5% RS2 Software plc - Preference - EUR0.06 BMIT Technologies plc - EUR0.10 EUR 1.440 May 0.0246 5.89 1.07 0.054 7.70 0.026 15.89 Interim Results - 7 August 2023 22,781 C32,121 1.440 1.200 1.440 1.200 May 0.0246 5.89 1.07 0.054 7.70 0.026 15.89 Interim Results - 7 August 2023 23.95 Postal Operator EUR 0.360 March 0.0200 5.56 0.17 0.348 1.04 0.003 105.30 105.30						Technology																			
203,595	217,090	€296,780	1.350	0.900	9.2%	RS2 Software plc - Ordinary - EUR0.06	EUI	R	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.60	(0.000)	n/a	
203,595						RS2 Software plc - Preference - EUR0.06	EUI	3	-	-	-		-	-	-	_	-	_	_	-					
22,781		-							_	-	-		-		-	-	Mav	0.0246	5.89	1.07					Interim Results - 7 August 2023
77,512 €27,904 0.545 0.360 -33.9% Postal Operator Furnishing Companies LIST Technology T									_	-	-		-	_	_	_									
77,512 €27,904 0.545 0.360 -33,9% MaltaPost pic - EUR. 25 EUR 0.360 March 0.0200 5.56 0.17 0.348 1.04 0.003 105.30 Alternative companies list Technology Te	,.51	,	2				-0.										-,,,		1						
ALTERNATIVE COMPANIES LIST Technology						-																			
Technology	77,512	€27,904	0.545	0.360	-33.9%	MaltaPost plc - EUR0.25	EUI	2	-	-	-	0.360	-	-	-	-	March	0.0200	5.56	0.17	0.348	1.04	0.003	105.30	
Technology						ALTERNATIVE COMPANIES LIST																			
	31,899	€11,165	1.000	0.150	85.2%		EUI	3	_	-	-	0.350	-	_	_	_	_	-	-	-	0.198	1.77	0.050	6.97	

- (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 listest 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 portifiater tax (of the previous financially alway 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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