

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
OFFICIAL LIST																							
Financial Services																							
377,131	€233,821	0.630	0.590	0.8%	APS Bank plc - EURO.25	EUR	-	-	-	0.620	-	-	-	-	May	0.0170	2.74	1.25	0.693	0.894	0.021	29.22	Dividend Cut-Off Date - 23 August 2023
583,849	€741,489	1.330	0.800	56.8%	Bank of Valletta plc - EUR1.00	EUR	1.280	1.280	1.270	1.270	-0.020	-1.55%	3	4,743	-	-	-	-	2.026	0.627	0.053	23.79	
360,306	€450,383	1.350	0.710	76.1%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.250	-	-	-	-	Apr/Sept	0.0364	2.91	2.86	1.367	0.914	0.104	11.99	Dividend Payment Date - 15 September 2023
92,744	€81,615	0.998	0.734	-17.0%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.469	0.599	0.189	4.66	Interim Results - 29 August 2023
92,000	€115,000	1.700	1.250	-21.9%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€8,195	0.900	0.200	-62.2%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.602	0.565	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	€93,517	0.216	0.179	-5.8%	FIMBank plc - USD0.50	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
Telecommunications																							
101,310	€301,905	3.180	2.720	4.2%	GO plc - EURO.5823	EUR	-	-	-	2.980	-	-	-	-	May/Aug	0.1500	5.03	0.76	0.892	3.343	0.114	26.04	
Food / Beverages																							
36,000	€255,600	7.390	6.750	3.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
Tourism																							
615,685	€332,470	0.640	0.505	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.986	0.548	(0.009)	n/a	Interim Results - 24 August 2023
Property																							
25,492	€15,933	0.740	0.590	-14.4%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	Dividend Payment Date - 30 August 2023
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	Interim Results - 30 August 2023
148,108	€91,827	0.820	0.580	-11.4%	Malta Investments plc - EURO.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	Interim Results - 22 August 2023
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Cut-Off - 23 August 2023
7,314	€9,508	1.400	1.270	-3.0%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	€39,714	0.490	0.352	-21.6%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.549	0.714	0.001	288.37	Interim Results - 30 August 2023
42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023
19,385	€7,986	0.460	0.310	-10.4%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.563	0.732	0.018	23.38	Interim Results - 23 August 2023
248,043	€47,128	0.268	0.190	-26.9%	VBL plc - EURO.20	EUR	0.190	0.190	0.190	0.190	-0.018	-8.65%	1	500,000	T.B.C.	0.0007	0.38	35.13	0.256	0.741	0.025	7.45	Interim Results - 28 August 2023
400,893	€96,214	0.248	0.200	0.0%	Hill Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	Interim Results - 24 August 2023
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
Retail																							
108,000	€224,640	2.100	1.830	0.0%	PG plc - EURO.25	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.0542	2.60	2.06	0.539	3.861	0.111	18.66	Full-Year Results - 24 August 2023
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EURO.125	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.844	0.032	21.12	Interim Results - 29 August 2023
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.970	-	-	-	-	-	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	Interim Results - 24 August 2023
Transport																							
135,300	€771,210	5.900	5.400	-1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.700	5.700	5.700	5.700	-0.050	-0.87%	2	175	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	Dividend Payment Date - 15 September 2023
Oil & Gas Services																							
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EURO.10	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	Interim Results - 30 August 2023
Yacht Marina																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	Interim Results - 25 August 2023
Technology																							
217,090	€292,438	1.350	0.900	7.6%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	0.123	10.433	(0.000)	n/a	Interim Results - 30 August 2023
10,113	€292,438	1.500	1.360	9.5%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	Interim Results - 30 August 2023
203,595	€83,474	0.470	0.400	-10.9%	BMIT Technologies plc - EURO.10	EUR	0.410	0.410	0.410	0.410	-0.008	-1.91%	1	21,500	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Extraordinary General Meeting - 25 September 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
Postal Operator																							
77,512	€34,105	0.545	0.360	-19.3%	MaltaPost plc - EURO.25	EUR	-	-	-	0.440	-	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€10,208	1.000	0.150	69.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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.

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