

Shares Issued 000's	Market Cap 000's	2022 High	2022 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
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
366,917	€227,489	0.686	0.595	2.0%	APS Bank plc - EURO.25 - (f)	EUR	0.600	0.620	0.600	0.620	0.020	3.33%	11	75,183	-	-	-	-	0.67	0.92	0.059	10.58	
583,849	€484,595	1.780	0.760	-7.8%	Bank of Valletta plc - EUR1.00	EUR	0.830	0.830	0.830	0.830	-0.010	-1.19%	2	41,151	Jan	0.017	2.07	5.60	1.83	0.45	0.096	8.62	
360,306	€257,619	0.995	0.710	-22.3%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	0.715	-	-	-	-	April	0.022	3.10	2.22	1.32	0.54	0.049	14.51	
90,728	€90,728	1.760	0.850	3.9%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	1.000	-	-	-	-	June	0.010	0.96	8.57	1.51	0.66	0.082	12.13	
92,000	€147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
24,102	€21,692	1.000	0.200	-10.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.84	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49	
522,444	€99,264	0.336	0.182	-44.1%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.42	0.45	(0.007)	n/a	
<b>Telecommunications</b>																							
101,310	€281,643	3.340	2.700	-17.3%	GO plc - EURO.5823	EUR	2.780	2.780	2.780	2.780	0.000	0.00%	1	2,000	May/Sept	0.160	5.76	0.61	0.95	2.92	0.098	28.41	
<b>Food / Beverages</b>																							
36,000	€244,800	8.850	6.500	-15.4%	Simonds Farsons Cisk plc - EURO.30	EUR	6.800	6.800	6.800	6.800	-0.200	-2.86%	2	320	Jun/Oct	0.194	2.86	1.78	3.67	1.85	0.345	19.70	
<b>Tourism</b>																							
615,685	€430,979	0.805	0.545	12.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.09	0.64	(0.046)	n/a	
<b>Property</b>																							
25,492	€18,609	0.900	0.550	-21.5%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72	
214,160	€51,398	0.410	0.240	-44.2%	MIDI plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.48	0.50	0.003	92.17	
148,108	€103,676	0.800	0.600	-12.5%	Malta Investments plc - EURO.50	EUR	-	-	-	0.700	-	-	-	-	June/Sep	0.025	3.63	(5.32)	0.75	0.93	(0.135)	n/a	
56,400	€42,864	0.760	0.620	1.3%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.760	-	-	-	-	July/Sep	0.020	2.63	2.49	1.03	0.73	0.050	15.23	
7,314	€9,801	1.480	0.810	13.6%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.48	0.90	(0.053)	n/a	Interim Results - 28 December 2022
101,310	€50,655	0.555	0.492	-9.1%	Malta Properties Company plc - EURO.32	EUR	0.500	0.500	0.500	0.500	0.008	1.63%	1	500	May	0.012	2.40	2.18	0.56	0.90	0.026	19.15	
42,000	€60,900	1.500	1.280	-5.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%	VBL plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14	
400,893	€92,205	0.274	0.200	-14.8%	Hili Properties plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.28	0.83	0.008	29.09	
274,337	€146,770	0.600	0.535	-10.8%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
<b>Retail</b>																							
108,000	€226,800	2.400	1.710	-12.5%	PG plc - EURO.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.54	3.90	0.111	18.84	
44,000	€30,360	0.770	0.690	-4.2%	M&Z plc - EURO.125	EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.17	4.05	0.040	17.12	
<b>Transport</b>																							
135,300	€771,210	6.050	5.650	-5.0%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.700	5.700	5.700	5.700	0.050	0.88%	1	175	-	-	-	-	1.05	5.41	0.052	110.58	
<b>Oil &amp; Gas Services</b>																							
101,638	€79,786	0.990	0.585	20.8%	MedservRegis plc - EURO.10	EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.59	1.33	(0.071)	n/a	
<b>Yacht Marina</b>																							
20,000	€23,400	1.170	0.204	72.1%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a	
<b>Technology</b>																							
217,090	€273,812	1.547	0.950	-22.4%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	0.13	9.40	0.013	90.53	
10,113	€273,812	1.547	1.316	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.13	10.31	0.013	90.53	
203,595	€93,654	0.510	0.440	-4.2%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.04	11.22	0.025	18.50	
22,781	€28,476	1.520	1.190	-13.8%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.250	-	-	-	-	Ap/Au/De	0.060	4.80	1.97	0.60	2.08	0.12	10.57	Dividend Payment Date - 20 December 2022
<b>Postal Operator</b>																							
37,655	€36,525	1.200	0.970	-20.5%	MaltaPost plc - EURO.25	EUR	0.985	0.985	0.970	0.970	-0.010	-1.02%	5	15,000	March	0.040	4.12	0.18	0.72	1.35	0.007	137.83	Dividend Cut-Off Date - 13 January 2023
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	Annual General Meeting - 31 January 2023

- (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.

**DISCLAIMER:**

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.