

Shares Issued 000's	Market Cap 000's	2023 Intraday		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.	P/E Ratio Hist.	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
377,804	€204,014	0.630	0.520	-12.2%	APS Bank plc - EURO.25	EUR	-	-	-	0.540	-	-	-	-	May/Oct	0.0170	3.14	1.25	0.702	0.769	0.021	25.45	
583,849	€875,774	1.500	0.800	85.2%	Bank of Valletta plc - EUR1.00	EUR	1.270	1.500	1.270	1.500	0.230	18.11%	32	225,255	-	-	-	-	2.091	0.717	0.053	28.10	
360,306	€461,192	1.350	0.710	80.3%	HSBC Bank Malta plc - EURO.30	EUR	1.280	1.280	1.280	1.280	0.000	0.00%	3	3,200	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	
154,572	€131,386	0.998	0.734	-19.8%	Lombard Bank Malta plc - EURO.125	EUR	0.840	0.850	0.840	0.850	0.005	0.59%	3	10,000	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€110,400	1.700	1.200	-25.0%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.200	-	-	-	-	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$109,713	0.270	0.179	10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																							
101,310	€295,827	3.180	2.700	2.1%	GO plc - EURO.5823	EUR	-	-	-	2.920	-	-	-	-	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
Food / Beverages																							
36,000	€243,000	7.390	6.500	-1.5%	Simonds Farsons Cisk plc - EURO.30	EUR	6.750	6.750	6.750	6.750	-0.100	-1.46%	2	4,750	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
Tourism																							
615,685	€288,141	0.640	0.430	-30.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.460	0.468	0.460	0.468	0.028	6.36%	4	48,820	-	-	-	-	0.948	0.494	(0.009)	n/a	
Property																							
25,492	€17,335	0.740	0.510	-6.8%	Plaza Centres plc - EURO.20	EUR	0.680	0.680	0.680	0.680	0.030	4.62%	1	5,424	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	€62,106	0.294	0.204	-1.4%	MIDI plc - EURO.20	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.468	0.620	(0.011)	n/a	
148,108	€74,054	0.820	0.500	-28.6%	Malta Investments plc - EURO.50	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44	
56,400	€50,478	0.900	0.670	6.5%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0269	3.00	2.49	1.081	0.828	0.067	13.41	
7,314	€10,240	1.400	1.270	4.5%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	€39,714	0.490	0.302	-21.6%	Malta Properties Company plc - EURO.32	EUR	0.382	0.392	0.382	0.392	0.010	2.62%	3	15,605	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	€55,020	1.430	1.150	-9.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.310	-	-	-	-	-	-	-	-	1.424	0.920	0.157	8.37	
19,385	€7,366	0.460	0.310	-17.4%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.380	-	-	-	-	June/Sept	0.0176	4.64	1.00	0.561	0.677	0.018	21.56	
248,043	€57,050	0.268	0.150	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€85,791	0.248	0.180	-10.8%	Hill Properties plc - EURO.20	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€141,283	0.550	0.440	-4.6%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
Retail																							
108,000	€226,800	2.180	1.830	1.0%	PG plc - EURO.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	2	6,800	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	€26,400	0.690	0.610	-13.0%	M&Z plc - EURO.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																							
135,300	€777,975	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.750	5.750	5.750	5.750	0.000	0.00%	2	2,000	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																							
101,638	€63,015	0.750	0.500	-21.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																							
20,000	€22,000	1.170	0.550	-6.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																							
218,404	€254,848	1.350	0.850	-7.6%	RS2 plc - Ordinary - EURO.06	EUR	1.070	1.100	1.070	1.100	0.010	0.92%	4	10,000	Nov	-	-	-	0.114	9.689	(0.000)	n/a	
10,142	€254,848	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	€73,702	0.470	0.362	-21.3%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.362	-	-	-	-	May	0.0246	6.80	1.07	0.043	8.477	0.026	13.76	
22,781	€27,337	1.440	0.510	-16.7%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.200	-	-	-	-	May	0.0350	2.92	1.68	0.600	2.000	0.059	20.38	
Postal Operator																							
77,512	€36,431	0.545	0.360	-13.8%	MaltaPost plc - EURO.25	EUR	0.470	0.470	0.470	0.470	-0.020	-4.08%	1	4,500	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Cut-Off Date - 8 January 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,380	1.000	0.125	5.8%	Logus Holdings plc - EURO.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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