

Shares Issued 000's	Market Cap 000's	2023/24 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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
377,804	C207,792	0.630	0.520	-5.2%					0.550	-	-	-	-	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	C759,004	1.500	0.800	-8.5%		1.330	1.330	1.300	1.300	-0.030	-2.26%	4	6,140		-	-	-	2.091	0.622	0.053	24.35	
360,306	C453,986	1.350	0.710	-1.6%		1.280	1.280	1.260	1.260	-0.030	-2.33%	2	17,285	Apr/Sept	0.0364	2.89	2.86	1.367	0.922	0.104	12.08	
154,572	C131,386	0.998	0.734	-5.6%					0.850	-	-	-	-		-	-	-	1.205	0.705	0.113	7.49	
92,000	C138,000	1.700	1.200	0.0%					1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	C24,102	1.000	0.200	0.0%					1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%					0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C104,489	0.270	0.179	-4.8%					0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																						
101,310	C322,167	3.260	2.700	3.9%	XD				3.180	-	-	-	-	May/Aug	0.1500	4.72	0.76	0.892	3.567	0.114	27.79	Dividend Payment Date - 01 February 2024
Food / Beverages																						
36,000	C248,400	7.390	6.500	-3.5%		7.000	7.000	6.900	6.900	-0.200	-2.82%	3	2,328	Jun/Oct	0.1550	2.25	2.77	3.965	1.740	0.430	16.05	
Tourism																						
615,685	C279,521	0.640	0.430	-21.0%					0.454	-	-	-	-		-	-	-	0.948	0.479	(0.009)	n/a	
Property																						
25,492	C15,295	0.740	0.510	-11.8%					0.600	-	-	-	-	June/Aug	0.0235	3.92	1.29	1.045	0.574	0.030	19.81	
214,160	C66,390	0.310	0.204	0.0%					0.310	-	-	-	-		-	-	-	0.468	0.663	(0.011)	n/a	
148,108	C87,384	0.820	0.500	0.0%					0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	C46,248	0.900	0.670	-8.4%					0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C10,240	1.400	1.270	0.0%					1.400	-	-	-	-		-	-	-	1.624	0.862	0.101	13.91	
101,310	C36,067	0.490	0.302	-9.2%					0.356	-	-	-	-	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89	
42,000	C50,400	1.430	1.150	-5.5%		1.240	1.240	1.200	1.200	-0.070	-5.51%	2	7,504		-	-	-	1.424	0.843	0.157	7.67	
19,385	C7,172	0.460	0.310	-7.5%					0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C44,852	0.268	0.150	-21.7%					0.214	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	C85,791	0.248	0.180	0.0%					0.180	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	C142,655	0.550	0.440	1.0%	XD				0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Payment Date - 31 January 2024
Retail																						
108,000	C228,960	2.200	1.830	-3.6%		2.120	2.120	2.120	2.120	0.000	0.00%	1	5,000	July/Dec	0.0625	2.95	1.88	0.578	3.665	0.117	18.07	
44,000	C28,160	0.690	0.610	1.6%					0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C32,340	1.080	0.905	0.0%					1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																						
135,300	C757,680	6.000	5.000	-2.6%		5.600	5.600	5.600	5.600	0.000	0.00%	6	5,516	May/Sept	0.1200	2.14	2.39	1.352	4.143	0.287	19.49	
Oil & Gas Services																						
101,638	C63,015	0.750	0.500	0.0%					0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																						
20,000	C22,000	1.170	0.550	0.0%					1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																						
218,404	C271,408	1.350	0.850	-0.8%					1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	C271,408	1.500	1.000	-6.2%					1.350	-	-	-	-	Nov	-	-	-	0.114	11.890	(0.000)	n/a	
203,595	C81,438	0.470	0.362	-1.0%		0.400	0.400	0.400	0.400	0.002	0.50%	3	12,000	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	
22,781	C16,972	1.440	0.510	-37.9%					0.745	-	-	-	-	May	0.0350	4.70	1.68	0.600	1.242	0.059	12.65	
Postal Operator																						
77,512	C36,431	0.545	0.360	0.0%	XD				0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	1.000	0.125	17.6%					0.200	-	-	-	-		-	-	-	0.208	0.961	0.028	7.21	Annual General Meeting - 31 January 2024

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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