

MSE Equity Price Index 3,771.291 - 0.333%

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RIZZO FARRUGIA YOUR INVESTMENT CONSULTANTS

Shares	Market	2	024	YTD				Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар		raday	%		- 1	Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's	High	Low	Change		+						close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	Shares		€	%	times			€		
					Financial Services	ĺ																		
377,804	€207,792	0.580	0.540	-5.2%	APS Bank plc - EUR0.25		EUR	0.545	0.550	0.545	0.550	0.005	0.92%	3	11,600	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Full-Year Results - 07 March 2024
583,849	€764,843	1.430	1.280	-7.7%	Bank of Valletta plc - EUR1.00		EUR	1.310	1.320	1.310	1.310	-0.010	-0.76%	14	67,686	-	-	-	-	2.091	0.626	0.053	24.54	
360,306	€497,222	1.380	1.250	7.8%	HSBC Bank Malta plc - EUR0.30		EUR	1.360	1.380	1.360	1.380	0.020	1.47%	8	85,973	Apr/Sept	0.0975	7.07	2.47	1.507	0.916	0.241	5.73	Dividend Cut-Off Date 14 March 2024
154,572	€131,386	0.900	0.840	-5.6%	Lombard Bank Malta plc - EUR0.125	1	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€115,000	1.460	1.200	-16.7%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	Full-Year Results - 25 March 2024
24,102	€24,102	1.000	1.000	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500		0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$114,938	0.220	0.180	4.8%	FIMBank plc - USD0.50		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
					Telecommunications																			
101,310	€320,141	3.260	3.040	3.3%	GO plc - EUR0.5823		EUR	3.100	3.160	3.100	3.160	0.060	1.94%	3	1,600	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	
,		0.200			·			0.200	0.1200					_	_,	,,				0.002				
					Food / Beverages																			
36,000	€243,000	7.100	6.500	-5.6%	Simonds Farsons Cisk plc - EUR0.30		EUR	6.750	6.750	6.750	6.750	0.050	0.75%	1	12	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
					Tourism																			
615,685	€284,446	0.540	0.434	-19.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.462	-	-	-	-	-	-	-	-	0.948	0.488	(0.009)	n/a	
25 402	64.5.005	0.000			Property Plaza Centres plc - EUR0.20		E							_			0.0005	2.02	4.00		0.574	0.000	40.04	
25,492	€15,295				MIDI plc - EURO.20		EUR EUR	0.600	0.600	0.600	0.600	-0.020	-3.23%	2	101,915	June/Aug	0.0235	3.92	1.29	1.045	0.574	0.030	19.81	
214,160	€64,248		0.266		Malita Investments plc - EUR0.50			-	-	-	0.300	-		-	-			-		0.468	0.641	(0.011)	n/a	
148,108 56,400	€72,869 €46,248	0.580	0.492		Tigné Mall plc - EUR0.50	XK	EUR EUR	-	-	-	0.492 0.820	-		-	-	May/Sep	0.0254 0.0269	5.16 3.28	2.33 2.49	1.040 1.081	0.473 0.759	0.059 0.067	8.30 12.28	
7,314	€46,248				Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.400	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.624	0.759	0.101	13.91	
-					Malta Properties Company plc - EURO.32		EUR	0.300	0.300	0.300	0.300	0.000	0.00%		4 000	M	0.0120	4.22	0.10		0.862		220.69	
101,310 42,000	€30,393 €49,140	0.392 1.270			Trident Estates plc - EUR1.00		EUR	0.300	0.300	0.300	1.170	0.000	0.00%	1	1,000	May	0.0130	4.33	0.10	0.543 1.424	0.553	0.001 0.157	7.47	
19,385	€7,134				Main Street Complex plc - EUR0.10		EUR	_		-	0.368	-		-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.137	20.88	
249,179	€45,351	0.400	0.300		VBL plc - EUR0.20		EUR				0.368	-		_		Oct	0.0007	0.40	35.13	0.351	0.707	0.018	7.14	
400,893	€85,791	0.216	0.180		Hili Properties plc - EUR0.20		EUR				0.214	-	-			July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€139,912				AX Real Estate plc - EUR0.125		EUR	_	_		0.510					Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	
27 1,557	0155,512	0.520	0.500	2.070	·		Lon				0.510					Julyjuly	0.0251		0.00	0.151	1.032	0.002	333.33	
					Retail																			
108,000	€226,800				PG plc - EUR0.25		EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	€26,400	0.640	0.600		M&Z plc - EUR0.125		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€26,180	1.050	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
					Transport																			
135,300	€757,680	5.800	5.500	-2.6%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.550	5.600	5.550	5.600	0.050	0.90%	2	1,561	May/Sept	0.1200	2.14	2.39	1.352	4.143	0.287	19.49	Full-Year Results - 28 February 2024
					Oil & Gas Services																			
101 620	675 212	0.740	0.550	40.40/		XD	FUD				0.740					F-1-				0.553	1 220	0.000	120.26	Dividend Payment Date - 29 February 2024
101,638	€75,212	0.740	0.550	19.4%	Medser vicegis pic - Edito. 10	ΧD	EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Fayinent Date - 29 February 2024
					Yacht Marina																			
20,000	€18,000	0.900	0.890	-18.2%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
					Technology																			
218,404	€268,615	1.180	1.000	-1.7%	RS2 plc - Ordinary - EUR0.06		EUR		_	_	1.170		_			Nov			_	0.114	10.305	(0.000)	n/a	
10,142	€268,615	1.370	1.000		RS2 plc - Ordinary - EURO.00		EUR	-	_	_	1.290	-		-	-	Nov	-	-		0.114 0.114	11.362	(0.000)	n/a n/a	
					BMIT Technologies plc - EUR0.10		EUR	_		-	0.380	-		-	-		0.0246	6.47	1.07	0.114	8.899		14.45	
203,595	€77,366 €26,881	1.180	0.370		Harvest Technology plc - EUR0.50		EUR		-		1.180	-	-	1 [May May	0.0246	2.97	1.68	0.600	1.966	0.026 0.059	20.04	
22,701	€20,001	1.100	0.033	-1.7-76			LUK	_	-	-	1.100	-		-	-	May	0.0330	2.97	1.00	0.000	1.900	0.039	20.04	
					Postal Operator																			
77,512	€36,431	0.470	0.430	0.0%	MaltaPost plc - EUR0.25	XD	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
					ALTERNATIVE COMPANIES LIST	H																		
					Technology	íl																		
31,899	€6,380	0.200	0.160	17.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.200		-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Half-Year Results - 26 February 2024
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^{1 -} The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

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⁽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 or 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 portifiather 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.