

Shares Issued 000's	Market Cap 000's	2020		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
583,849	€607,203	1.120	0.840	-1.9%	Bank of Valletta plc - EUR1.00	EUR	1.040	1.040	1.020	1.040	0.000	0.00%	5	12,550	-	0.017	1.63	6.40	1.82	0.57	0.109	9.56		
360,306	€360,306	1.250	0.900	-23.1%	HSBC Bank Malta plc - EUR0.30	EUR	0.985	1.000	0.980	1.000	0.020	2.04%	6	39,144	Apr/Aug	0.025	2.47	2.27	1.30	0.77	0.056	17.87		
44,178	€88,356	2.280	2.000	-12.3%	Lombard Bank Malta plc - EUR0.25	EUR	2.000	2.000	2.000	2.000	-0.100	-4.76%	1	62,513	April	0.046	2.28	4.64	2.70	0.74	0.211	9.48		
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.260	-	-	-	-	May	0.141	4.33	1.07	0.97	2.32	0.105	21.59		
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.66	0.35	0.013	18.03		
522,444	€245,549	0.630	0.450	-21.7%	FIMBank plc - USD0.50	USD	-	-	-	0.470	-	-	-	-	-	-	-	-	0.54	0.87	0.008	55.56		
Telecommunications																								
101,310	€380,927	4.280	3.600	-11.7%	GO plc - EUR0.5823	EUR	-	-	-	3.760	-	-	-	-	May	0.140	3.72	0.82	1.09	3.45	0.115	32.67	Dividend Cut-Off Date - 28 April 2020	
Food / Beverages																								
30,000	€250,500	11.500	8.000	-27.4%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	8.350	-	-	-	-	Oct/June	0.133	1.60	3.78	3.72	2.24	0.504	16.55		
Tourism																								
615,685	€384,803	0.820	0.505	-24.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.625	-	-	-	-	July	0.02	3.20	0.92	1.11	0.56	0.018	33.90		
Property																								
28,242	€26,547	1.050	0.940	-6.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.940	-	-	-	-	June	0.029	3.13	1.32	0.99	0.95	0.039	24.23	Full-Year Results - 27 April 2020	
214,160	€95,087	0.500	0.332	-17.8%	MIDI plc - EUR0.20	EUR	0.396	0.444	0.396	0.444	0.038	9.36%	2	6,000	July	0.008	1.80	6.79	0.46	0.96	0.054	8.18	Full-Year Results - 25 April 2020	
148,108	€118,486	0.940	0.755	-11.1%	Malta Investments plc - EUR0.50	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	3	8,750	Apr/Sep	0.027	3.39	9.25	1.07	0.75	0.251	3.19	Dividend Payment Date - 12 May 2020	
56,400	€41,172	0.900	0.730	-18.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.730	-	-	-	-	-	-	-	-	0.84	0.86	0.045	16.19		
7,314	€9,947	1.500	1.360	-3.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€55,721	0.685	0.484	-12.7%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	June	0.010	1.82	10.44	0.51	1.08	0.104	5.27	Dividend Cut-Off Date - 24 April 2020	
42,000	€56,700	1.770	1.250	-12.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.350	-	-	-	-	June	0.005	0.35	3.87	0.90	1.51	0.018	73.26	Full-Year Results - 13 May 2020	
19,385	€9,305	0.580	0.480	-20.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.80	0.020	23.79		
Retail																								
108,000	€196,560	2.060	1.600	-1.1%	PG plc - EUR0.25	EUR	1.820	1.820	1.820	1.820	0.000	0.00%	2	6,879	Sep/Dec	0.042	2.29	1.99	0.38	4.80	0.083	21.99		
Transport																								
135,300	€696,795	7.000	3.500	-25.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.000	5.150	5.000	5.150	0.170	3.41%	4	1,000	Jun/Sep	0.130	2.52	1.87	0.95	5.40	0.251	20.53		
Oil & Gas Services																								
53,744	€47,833	1.100	0.890	-19.1%	Medserv plc - EUR0.10	EUR	0.890	0.890	0.890	0.890	0.000	0.00%	1	1,020	Dec	-	-	-	0.34	2.59	(0.168)	n/a	Full-Year Results - 29 May 2020	
Yacht Marina																								
20,000	€15,000	0.750	0.454	36.4%	Grand Harbour Marina plc - EUR0.12	EUR	0.600	0.750	0.600	0.750	0.000	0.00%	2	4,649	Sep	-	-	-	0.17	4.47	0.021	35.80	Full-Year Results - 27 April 2020	
IT Services																								
192,969	€366,640	2.560	1.690	-11.2%	RS2 Software plc - EUR0.06	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	6	12,220	-	-	-	-	0.10	19.66	0.022	86.19	Full-Year Results - 27 April 2020	
203,595	€99,355	0.550	0.478	-6.2%	BMIT Technologies plc - EUR0.10	EUR	0.488	0.488	0.488	0.488	0.000	0.00%	4	48,570	June	0.020	4.10	1.09	0.06	8.78	0.022	22.33	Dividend Cut-Off Date - 27 April 2020	
22,781	€33,260	1.500	1.460	-2.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	0.40	3.61	0.026	57.25		
Postal Operator																								
37,655	€45,186	1.350	0.900	-8.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	Jan	0.040	3.33	1.15	0.69	1.74	0.046	26.14		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,552	0.080	0.066	23.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

(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 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 (in the latest 12-month period) 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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