

Shares Issued 000's	Market Cap 000's	2021		YTD % Change	Company Name	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
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€516,707	0.970	0.860	-6.8%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.890	0.885	0.885	-0.015	-1.67%	2	6,082	-	-	-	1.84	0.48	0.024	37.44	Interim Results - 29 July 2021	
360,306	€290,046	0.950	0.780	-10.6%	HSBC Bank Malta plc - EUR0.30	EUR	0.800	0.805	0.800	0.805	0.020	2.55%	5	40,871	April	0.008	0.93	2.80	1.33	0.61	0.021	38.31	Interim Results - 2 August 2021
44,767	€83,714	2.230	1.826	-19.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.870	-	-	-	-	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	Interim Results - 26 August 2021
92,000	€220,800	2.460	2.060	-2.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.400	-	-	-	-	May	0.035	1.45	2.85	1.09	2.19	0.099	24.20	Interim Results - 28 July 2021
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	\$187,035	0.500	0.290	-28.4%	FIMBank plc - USD0.50	USD	-	-	-	0.358	-	-	-	-	-	-	-	-	0.45	0.80	(0.091)	n/a	Interim Results - 12 August 2021
Telecommunications																							
101,310	€350,534	3.720	3.200	-2.3%	GO plc - EUR0.5823	EUR	-	-	-	3.460	-	-	-	-	May	0.160	4.62	0.82	1.25	2.77	0.131	26.36	Interim Results - 9 August 2021
Food / Beverages																							
30,000	€268,500	10.000	7.550	14.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.950	-	-	-	-	-	-	-	-	3.99	2.24	0.111	80.56	
Tourism																							
615,685	€350,940	0.700	0.525	-20.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.570	-	-	-	-	July	-	-	-	0.98	0.58	(0.102)	n/a	
Property																							
25,492	€13,511	0.940	0.530	-45.9%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.530	-	-	-	-	July	0.05	9.64	0.33	1.05	0.51	0.017	31.55	Interim Results - 28 July 2021
214,160	€77,098	0.434	0.330	-19.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	0.48	0.76	(0.010)	n/a	
148,108	€125,151	0.905	0.830	-6.1%	Malta Investments plc - EUR0.50	EUR	0.845	0.845	0.845	0.845	0.000	0.00%	1	4,000	May/Sep	0.023	2.70	2.83	1.11	0.76	0.064	13.12	
56,400	€34,122	0.820	0.605	-28.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.605	-	-	-	-	-	-	-	-	0.87	0.70	0.023	25.77	Interim Results - 5 August 2021
7,314	€10,167	1.390	1.390	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€53,188	0.560	0.490	5.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.525	-	-	-	-	July	0.012	2.29	2.45	0.55	0.96	0.029	17.85	Interim Results - 5 August 2021
42,000	€67,200	1.650	1.450	-3.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.600	-	-	-	-	-	-	-	-	1.26	1.27	0.013	122.18	
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
Retail																							
108,000	€244,080	2.500	1.710	13.0%	PG plc - EUR0.25	EUR	2.240	2.260	2.240	2.260	-0.020	-0.88%	3	14,000	July/Dec	0.048	2.13	1.86	0.42	5.34	0.089	25.29	
Transport																							
135,300	€852,390	6.500	5.750	1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.300	-	-	-	-	-	-	-	-	0.92	6.83	(0.031)	n/a	Interim Results - 28 July 2021
Oil & Gas Services																							
53,744	€40,308	0.830	0.565	-5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
Yacht Marina																							
20,000	€12,000	0.660	0.300	-14.3%	Grand Harbour Marina plc - EUR0.12	EUR	0.500	0.600	0.500	0.600	-0.060	-9.09%	7	6,000	-	-	-	-	0.13	4.71	(0.020)	n/a	
IT Services																							
192,969	€341,554	2.120	1.710	-11.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.770	-	-	-	-	-	-	-	-	0.04	48.31	(0.020)	n/a	
8,990	€16,181	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.04	48.31	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.06	8.55	0.023	21.04	Interim Results - 6 August 2021
22,781	€34,399	1.570	1.400	2.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.510	-	-	-	-	May	0.060	3.97	2.22	0.53	2.85	0.133	11.31	
Postal Operator																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€1,994	0.099	0.050	-36.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.063	-	-	-	-	-	-	-	-	0.10	0.63	(0.004)	n/a	

(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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