



**RIZZO FARRUGIA**  
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 22 August 2023  
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **3,779.620 - 0.502%**

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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 Hist. (d)	P/E Ratio Hist. (e)	Notes
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,131	€226,279	0.630	0.590	-2.4%	EUR	0.600	0.600	0.600	0.600	-0.020	-3.23%	5	1,122	May	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Cut-Off Date - 23 August 2023
583,849	€741,489	1.330	0.800	56.8%	EUR	1.250	1.270	1.250	1.270	0.000	0.00%	1	15,405	-	-	-	-	2.026	0.627	0.053	23.79	
360,306	€435,970	1.350	0.710	70.4%	EUR	1.210	1.210	1.210	1.210	-0.040	-3.20%	1	54	Apr/Sept	0.0364	3.01	2.86	1.367	0.885	0.104	11.60	Dividend Payment Date - 15 September 2023
92,744	€81,615	0.998	0.734	-17.0%	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.469	0.599	0.189	4.66	Interim Results - 29 August 2023
92,000	€115,000	1.700	1.250	-21.9%	EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€8,195	0.900	0.200	-62.2%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.602	0.565	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	€93,517	0.216	0.179	-5.8%	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
<b>Telecommunications</b>																						
101,310	€301,905	3.180	2.720	4.2%	EUR	-	-	-	2.980	-	-	-	-	May/Aug	0.1500	5.03	0.76	0.892	3.343	0.114	26.04	
<b>Food / Beverages</b>																						
36,000	€255,600	7.390	6.750	3.6%	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
<b>Tourism</b>																						
615,685	€326,313	0.640	0.505	-21.5%	EUR	0.545	0.545	0.530	0.530	-0.010	-1.85%	4	12,438	-	-	-	-	0.986	0.538	(0.009)	n/a	Interim Results - 24 August 2023
<b>Property</b>																						
25,492	€15,933	0.740	0.590	-14.4%	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	Dividend Payment Date - 30 August 2023
214,160	€55,682	0.294	0.232	-11.6%	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	Interim Results - 30 August 2023
148,108	€91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	1.040	0.596	0.059	10.46	Dividend Cut-Off - 01 September 2023
56,400	€46,248	0.840	0.670	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Cut-Off - 23 August 2023
7,314	€9,508	1.400	1.270	-3.0%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.535	0.847	(0.053)	n/a	Full-Year Results - 29 August 2023
101,310	€41,335	0.490	0.352	-18.4%	EUR	0.400	0.408	0.400	0.408	0.016	4.08%	2	30,000	May	0.0130	3.19	0.10	0.549	0.743	0.001	300.14	Interim Results - 30 August 2023
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023
19,385	€7,986	0.460	0.310	-10.4%	EUR	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.563	0.732	0.018	23.38	Interim Results - 23 August 2023
248,043	€47,128	0.268	0.190	-26.9%	EUR	0.190	0.190	0.190	0.190	0.000	0.00%	1	289,305	T.B.C.	0.0007	0.38	35.13	0.256	0.741	0.025	7.45	Interim Results - 28 August 2023
400,893	€96,214	0.248	0.200	-9.0%	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	Interim Results - 24 August 2023
274,337	€123,452	0.550	0.440	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
<b>Retail</b>																						
108,000	€224,640	2.100	1.830	0.0%	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.0542	2.60	2.06	0.539	3.861	0.111	18.66	Full-Year Results - 24 August 2023
44,000	€29,480	0.690	0.610	-2.9%	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.844	0.032	21.12	Interim Results - 29 August 2023
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	-	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	Interim Results - 24 August 2023
<b>Transport</b>																						
135,300	€771,210	5.900	5.400	-1.7%	EUR	-	-	-	5.700	-	-	-	-	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	Dividend Payment Date - 15 September 2023
<b>Oil &amp; Gas Services</b>																						
101,638	€66,573	0.750	0.500	-16.6%	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	Interim Results - 30 August 2023
<b>Yacht Marina</b>																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	Interim Results - 25 August 2023
<b>Technology</b>																						
217,090	€292,438	1.350	0.900	7.6%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	0.123	10.433	(0.000)	n/a	Interim Results - 30 August 2023
10,113	€292,438	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	Interim Results - 30 August 2023
203,595	€83,474	0.470	0.400	-10.9%	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Extraordinary General Meeting - 25 September 2023
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
<b>Postal Operator</b>																						
77,512	€33,330	0.545	0.360	-21.1%	EUR	0.430	0.440	0.430	0.430	-0.010	-2.27%	4	76,455	March	0.0200	4.65	0.17	0.348	1.237	0.003	125.77	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€10,208	1.000	0.150	69.3%	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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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