

Shares Issued 000's	Market Cap 000's	2023 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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S	P/E Ratio	Notes
		High	Low																		Hist.	Hist.	
OFFICIAL LIST																							
Financial Services																							
377,804	€204,014	0.630	0.520	-12.2%	APS Bank plc - EURO.25	EUR	0.545	0.550	0.540	0.540	0.000	0.00%	3	40,225	May/Oct	0.0170	3.14	1.25	0.702	0.769	0.021	25.45	
583,849	€759,004	1.500	0.800	60.5%	Bank of Valletta plc - EUR1.00	EUR	1.300	1.300	1.300	1.300	-0.200	-13.33%	1	2,295	-	-	-	-	2.091	0.622	0.053	24.35	
360,306	€461,192	1.350	0.710	80.3%	HSBC Bank Malta plc - EURO.30	EUR	1.300	1.300	1.280	1.280	0.000	0.00%	6	12,897	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	
154,572	€131,386	0.998	0.734	-19.8%	Lombard Bank Malta plc - EURO.125	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	2	11,000	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€138,000	1.700	1.200	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	1.250	1.500	1.250	1.500	0.300	25.00%	5	6,000	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€109,713	0.270	0.179	10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																							
101,310	€293,800	3.180	2.700	1.4%	GO plc - EURO.5823	EUR	2.920	2.920	2.880	2.900	-0.020	-0.68%	4	5,192	May/Aug	0.1500	5.17	0.76	0.892	3.253	0.114	25.34	
Food / Beverages																							
36,000	€243,000	7.390	6.500	-1.5%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
Tourism																							
615,685	€332,470	0.640	0.430	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.470	0.540	0.470	0.540	0.072	15.38%	4	16,776	-	-	-	-	0.948	0.570	(0.009)	n/a	
Property																							
25,492	€17,335	0.740	0.510	-6.8%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	€63,391	0.296	0.204	0.7%	MIDI plc - EURO.20	EUR	0.286	0.296	0.286	0.296	0.006	2.07%	2	15,000	-	-	-	-	0.468	0.633	(0.011)	n/a	
148,108	€74,054	0.820	0.500	-28.6%	Malta Investments plc - EURO.50	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44	
56,400	€50,478	0.900	0.670	6.5%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0269	3.00	2.49	1.081	0.828	0.067	13.41	
7,314	€10,240	1.400	1.270	4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	€39,714	0.490	0.302	-21.6%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	€53,340	1.430	1.150	-12.4%	Trident Estates plc - EUR1.00	EUR	1.270	1.270	1.270	1.270	-0.040	-3.05%	1	1,436	-	-	-	-	1.424	0.892	0.157	8.11	
19,385	€7,366	0.460	0.310	-17.4%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.380	-	-	-	-	June/Sept	0.0176	4.64	1.00	0.561	0.677	0.018	21.56	
248,043	€57,050	0.268	0.150	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€85,791	0.248	0.180	-10.8%	Hill Properties plc - EURO.20	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€141,283	0.550	0.440	-4.6%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
Retail																							
108,000	€226,800	2.180	1.830	1.0%	PG plc - EURO.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	€26,400	0.690	0.610	-13.0%	M&Z plc - EURO.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																							
135,300	€777,975	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.750	5.750	5.750	5.750	0.000	0.00%	1	700	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																							
101,638	€63,015	0.750	0.500	-21.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																							
20,000	€22,000	1.170	0.550	-6.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																							
218,404	€257,032	1.350	0.850	-6.7%	RS2 plc - Ordinary - EURO.06	EUR	1.100	1.110	1.100	1.110	0.010	0.91%	3	7,000	Nov	-	-	-	0.114	9.777	(0.000)	n/a	
10,142	€257,032	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	€73,702	0.470	0.362	-21.3%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.362	-	-	-	-	May	0.0246	6.80	1.07	0.043	8.477	0.026	13.76	
22,781	€27,337	1.440	0.510	-16.7%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.200	-	-	-	-	May	0.0350	2.92	1.68	0.600	2.000	0.059	20.38	
Postal Operator																							
77,512	€36,431	0.545	0.360	-13.8%	MaltaPost plc - EURO.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Cut-Off Date - 8 January 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,380	1.000	0.125	5.8%	Logus Holdings plc - EURO.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Silema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.