

Malta Stock Exchange Equity Market Summary - 23 January 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,775.756 - 0.364%

Shares	Market	2023 Intra		YTD				Opening				Change	%	No.	T	Div.	Net Div.	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's	High		Change			Currency	Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Payment Date	DIV.	Div. Yield (a)	(b)	Share (c)	to NAV	Hist. (d)	Hist. (e)	
					OFFICIAL LIST	1							%	#	No. of		c	%	times	1-1		C	1-1	
					Financial Services	4							70	-	Shares		č	70	cimes			L.		
	C207 700	0.000			APS Bank plc - EUR0.25		5110	0.550	0.550	0.550							0.0470		1.05	0 700	0.704	0.004		
377,804	€207,792		0.520	-5.2%			EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	12,640	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	€770,681	1.500	0.800	-7.0%	Bank of Valletta plc - EUR1.00		EUR	1.320	1.320	1.310	1.320	0.020	1.54%	4	9,635	-	-	-	-	2.091	0.631	0.053	24.72	
360,306	€457,589		0.710	-0.8%	HSBC Bank Malta plc - EUR0.30 Lombard Bank Malta plc - EUR0.125		EUR	1.270	1.270	1.270	1.270	0.010	0.79%	1	100	Apr/Sept	0.0364	2.87	2.86	1.367	0.929	0.104	12.18	
154,572	€131,386	0.998	0.734	-5.6%		1	EUR	-	-	-	0.850	-		-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€138,000		1.200	0.0%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$104,489	0.270	0.179	-4.8%	FIMBank plc - USD0.50		USD	0.190	0.200	0.190	0.200	0.000	0.00%	2	6,777	-	-	-	-	0.381	0.525	(0.051)	n/a	
					Telecommunications																			
101,310	€320,141	3.260	2.700	3.3%	GO plc - EUR0.5823	хD	EUR	3.160	3.160	3.160	3.160	-0.020	-0.63%	1	1,000	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	Dividend Payment Date - 01 February 2024
							-																	
					Food / Beverages																			
36,000	€248,400	7.390	6.500	-3.5%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.900	-	-	-	-	Jun/Oct	0.1550	2.25	2.77	3.965	1.740	0.430	16.05	
					Tourism																			
615,685	€279,521	0.640	0.430	-21.0%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.454		-		-	-	-	-	-	0.948	0.479	(0.009)	n/a	
015,005	CE7 5,521	0.010	0.150				Lon				0.151									0.510	0.175	(0.005)	11/ 4	
					Property																			
25,492	€15,295		0.510	-11.8%	Plaza Centres plc - EUR0.20		EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	1,800	June/Aug	0.0235	3.92	1.29	1.045	0.574	0.030	19.81	
214,160	€66,390	0.310	0.204	0.0%	MIDI plc - EUR0.20		EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.468	0.663	(0.011)	n/a	
148,108	€87,384	0.820	0.500	0.0%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€46,248	0.900	0.670	-8.4%	Tigné Mall plc - EUR0.50		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	19,000	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€10,240	1.400	1.270	0.0%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	€36,067	0.490	0.302	-9.2%	Malta Properties Company plc - EUR0.32		EUR	-	-	-	0.356	-	-	-	-	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89	
42,000	€50,820	1.430	1.150	-4.7%	Trident Estates plc - EUR1.00		EUR	1.210	1.210	1.210	1.210	0.010	0.83%	1	71	-	-	-	-	1.424	0.850	0.157	7.73	
19,385	€7,172	0.460	0.310	-7.5%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	€44,852	0.268	0.150	-21.7%	VBL plc - EUR0.20		EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	€85,791	0.248	0.180	0.0%	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	€142,655	0.550	0.440	1.0%	AX Real Estate plc - EUR0.125	XD	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Payment Date - 31 January 2024
					Retail																			
100.000			4 000		PG plc - EUR0.25		5110										0.0005	2.05	1 00	0.570			10.07	
108,000	€228,960		1.830	-3.6%			EUR	-	-	-	2.120	-	-	-	-	July/Dec	0.0625	2.95	1.88	0.578	3.665	0.117	18.07	
44,000	€28,160		0.610	1.6%	M&Z plc - EUR0.125		EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	€26,180	1.080	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16	'	EUR	0.850	0.850	0.850	0.850	-0.200	-19.05%	2	2841	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
					Transport																			
135,300	€757,680	6.000	5.000	-2.6%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.600	5.600	5.600	5.600	0.000	0.00%	1	634	May/Sept	0.1200	2.14	2.39	1.352	4.143	0.287	19.49	
					Oil & Gas Services																			
101,638	€75,212	0.750	0.500	19.4%	MedservRegis plc - EUR0.10		EUR	0.550	0.740	0.550	0.740	0.120	19.35%	13	85,000	-	-	-	-	0.557	1.329	0.006	130.26	Board meeting - 25 January 2024
					Yacht Marina																			
20,000	€22,000	1.170	0.550	0.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
							-																	
					Technology																			
218,404	€271,408		0.850	-0.8%	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	€271,408		1.000	-6.2%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	1.350	-	-	-	-	Nov	-	-	-	0.114	11.890	(0.000)	n/a	
203,595	€78,588		0.362	-4.5%	BMIT Technologies plc - EUR0.10		EUR	0.386	0.386	0.386	0.386	-0.014	-3.50%	1	13,000	May	0.0246	6.37	1.07	0.043	9.039	0.026	14.68	
22,781	€16,174	1.440	0.510	-40.8%	Harvest Technology plc - EUR0.50		EUR	0.715	0.715	0.710	0.710	-0.035	-4.70%	2	8,000	May	0.0350	4.93	1.68	0.600	1.183	0.059	12.06	
					Postal Operator	11																		
77,512	€36,431	0.545	0.360	0.0%	MaltaPost plc - EUR0.25	хD	EUR	-	-	-	0.470	.	_			March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,431	0.545	5.500	0.078		~	LOK		-	-	3.470	-	-	-	-	Harch	0.0200	4.20	1.1.5	0.507	1.2/3	0.024	19.75	
					ALTERNATIVE COMPANIES LIST	4																		
					Technology														1					
31,899	€6,380	1.000	0.125	17.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.200	· ·	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Annual General Meeting - 31 January 2024

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 point fairtax (d) the previous financial value) and he 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.