

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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