

Shares Issued 000's	Market Cap 000's	2020		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. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
583,849	€525,464	1.120	0.890	-15.1%	Bank of Valletta plc - EUR1.00	EUR	0.920	0.920	0.890	0.900	-0.020	-2.17%	17	60,681	-	0.017	1.89	-	1.82	0.49	0.109	8.28		
360,306	€324,275	1.250	0.900	-30.8%	HSBC Bank Malta plc - EUR0.30	EUR	0.910	0.910	0.900	0.900	0.000	0.00%	5	12,224	Apr/Aug	0.025	2.74	2.27	1.30	0.69	0.056	16.08	Dividend Payment Date - 15 April 2020	
44,178	€89,239	2.280	2.020	-11.4%	Lombard Bank Malta plc - EUR0.25	EUR	2.020	2.020	2.020	2.020	-0.080	-3.81%	2	6,000	April	0.046	2.25	4.64	2.70	0.75	0.211	9.58	Full-Year Results - 23 March 2020	
92,000	€207,920	2.480	2.180	4.6%	Mapfre Middlesea plc - EUR0.21	EUR	2.260	2.260	2.260	2.260	-0.020	-0.88%	1	321	May	0.141	4.33	1.07	0.97	2.32	0.105	21.59	Dividend Cut-Off Date - 4 May 2020	
30,000	€6,900	0.320	0.216	-17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.66	0.35	0.013	18.03		
522,444	€261,222	0.630	0.500	-16.7%	FIMBank plc - USD0.50	USD	-	-	-	0.500	-	-	-	-	-	-	-	-	0.54	0.92	0.008	59.11	Annual General Meeting - 7 May 2020	
<b>Telecommunications</b>																								
101,310	€415,373	4.280	4.100	-3.8%	GO plc - EUR0.5823	EUR	-	-	-	4.100	-	-	-	-	May	0.140	3.41	0.82	1.09	3.76	0.115	35.62	Dividend Cut-Off Date - 26 April 2020	
<b>Food / Beverages</b>																								
30,000	€300,000	11.500	1.000	-13.0%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	10.000	-	-	-	-	Oct/June	0.133	1.33	3.78	3.72	2.69	0.504	19.83		
<b>Tourism</b>																								
615,685	€310,921	0.820	0.505	-39.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.505	0.505	0.505	0.505	-0.055	-9.82%	1	5,000	July	0.02	3.96	0.92	1.11	0.45	0.018	27.39		
<b>Property</b>																								
28,242	€27,677	1.050	0.980	-3.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	June	0.029	3.00	1.32	0.99	0.99	0.039	25.26		
214,160	€85,664	0.500	0.400	-25.9%	MIDI plc - EUR0.20	EUR	-	-	-	0.400	-	-	-	-	July	0.008	2.00	6.79	0.46	0.87	0.054	7.37	Full-Year Results - 25 April 2020	
148,108	€118,486	0.940	0.800	-11.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	Apr/Sep	0.027	3.39	9.25	1.07	0.75	0.251	3.19	Dividend Cut-Off Date - 2 April 2020	
56,400	€41,172	0.900	0.730	-18.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.730	-	-	-	-	Jun/Sep	0.026	3.56	1.68	0.83	0.88	0.044	16.74		
7,314	€9,947	1.500	1.360	-3.5%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	1.63	0.84	0.080	17.03		
101,310	€50,655	0.685	0.500	-20.6%	Malta Properties Company plc - EUR0.32	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	4	17,100	June	0.010	2.00	10.44	0.51	0.99	0.104	4.79	Dividend Cut-Off Date - 24 April 2020	
42,000	€52,500	1.770	1.250	-19.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	June	0.005	0.38	3.87	0.90	1.39	0.018	67.83		
19,385	€9,692	0.580	0.500	-16.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.016	3.22	1.12	0.60	0.83	0.018	27.63		
<b>Retail</b>																								
108,000	€189,000	2.060	1.750	-4.9%	PG plc - EUR0.25	EUR	1.830	1.830	1.750	1.750	-0.150	-7.89%	4	21,600	Sep/Dec	0.042	2.38	1.99	0.38	4.61	0.083	21.15		
<b>Transport</b>																								
135,300	€476,256	7.000	3.500	-49.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	4.020	4.020	3.500	3.520	-0.500	-12.44%	42	36,104	Jun/Sep	0.130	3.69	1.87	0.95	3.69	0.251	14.04	Dividend Cut-Off Date - 7 April 2020	
<b>Oil &amp; Gas Services</b>																								
53,744	€53,744	1.100	1.000	-9.1%	Medserv plc - EUR0.10	EUR	-	-	-	1.000	-	-	-	-	Dec	-	-	-	0.34	2.91	(0.168)	n/a		
<b>Yacht Marina</b>																								
20,000	€11,000	0.600	0.454	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25		
<b>IT Services</b>																								
192,969	€335,765	2.560	1.740	-18.7%	RS2 Software plc - EUR0.06	EUR	1.750	1.760	1.740	1.740	-0.160	-8.42%	6	9,300	-	-	-	-	0.10	18.00	0.022	78.93		
203,595	€101,798	0.550	0.490	-3.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.500	0.490	0.500	-0.010	-1.96%	11	98,600	June	0.020	4.00	1.09	0.06	8.99	0.022	22.88	Dividend Cut-Off Date - 27 April 2020	
22,781	€34,171	1.500	1.480	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81		
<b>Postal Operator</b>																								
37,655	€43,303	1.350	1.070	-12.2%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.150	-	-	-	-	Jan	0.040	3.48	1.15	0.69	1.67	0.046	25.05		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

(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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