

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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
583,849	€589,688	1.120	0.840	-4.7%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.020	1.010	1.010	-0.010	-0.98%	3	21,552	-	-	-	-	1.82	0.56	0.109	9.29	
360,306	€342,291	1.250	0.900	-26.9%	HSBC Bank Malta plc - EUR0.30	EUR	0.950	0.950	0.950	0.950	-0.010	-1.04%	3	10,372	-	-	-	-	1.30	0.73	0.056	16.97	
44,178	€90,123	2.280	2.000	-10.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.040	-	-	-	-	April	0.046	2.23	4.64	2.70	0.76	0.211	9.67	
92,000	€202,400	2.600	2.180	1.9%	Mapfre Middlesea plc - EUR0.21	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	2	2,500	May	0.141	6.42	1.07	0.97	2.26	0.105	21.01	
30,000	€9,900	0.330	0.216	17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.330	-	-	-	-	-	-	-	-	0.66	0.50	0.013	25.86	
522,444	€214,202	0.630	0.350	-31.7%	FIMBank plc - USD0.50	USD	-	-	-	0.410	-	-	-	-	-	-	-	-	0.54	0.76	0.009	47.74	
Telecommunications																							
101,310	€334,325	4.280	3.300	-22.5%	GO plc - EUR0.5823	EUR	3.300	3.480	3.300	3.300	-0.080	-2.37%	5	8,860	July	0.100	3.03	1.15	1.09	3.03	0.115	28.67	Annual General Meeting - 28 July 2020
Food / Beverages																							
30,000	€246,000	11.500	7.850	-28.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.200	-	-	-	-	-	-	-	-	3.87	2.12	0.396	20.73	
Tourism																							
615,685	€344,784	0.820	0.505	-32.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.560	-	-	-	-	July	0.02	3.57	0.92	1.11	0.50	0.018	30.38	
Property																							
28,242	€27,677	1.050	0.865	-3.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.980	-	-	-	-	July	0.011	1.16	4.24	1.11	0.88	0.048	20.38	Dividend Cut-Off Date - 24 June 2020
214,160	€79,239	0.500	0.332	-31.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.370	-	-	-	-	-	-	-	-	0.49	0.76	0.038	9.65	
148,108	€132,557	0.940	0.755	-0.6%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.895	-	-	-	-	Apr/Sep	0.027	3.03	9.25	1.07	0.83	0.251	3.57	
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.84	1.01	0.045	18.86	
7,314	€10,898	1.500	1.360	5.7%	Santummas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65	
101,310	€57,747	0.685	0.484	-9.5%	Malta Properties Company plc - EUR0.32	EUR	0.555	0.570	0.555	0.570	-0.010	-1.72%	3	5,700	June	0.010	1.75	2.65	0.53	1.08	0.027	21.49	Annual General Meeting - 29 July 2020
42,000	€64,680	1.770	1.250	-0.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.25	1.23	0.002	874.05	
19,385	€10,080	0.580	0.450	-13.3%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.520	-	-	-	-	Sep	0.008	1.60	2.43	0.60	0.86	0.020	25.78	Dividend Cut-Off Date - 24 June 2020
Retail																							
108,000	€212,760	2.060	1.600	7.1%	PG plc - EUR0.25	EUR	1.970	1.970	1.970	1.970	-0.010	-0.51%	1	12,500	Sep/Dec	0.042	2.12	1.99	0.38	5.19	0.083	23.81	
Transport																							
135,300	€771,210	7.000	3.500	-17.4%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.700	5.700	-0.100	-1.72%	11	19,627	-	-	-	-	0.95	5.98	0.251	22.73	
Oil & Gas Services																							
53,744	€32,247	1.100	0.600	-45.5%	Medserv plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.27	2.18	(0.062)	n/a	
Yacht Marina																							
20,000	€14,400	0.750	0.400	30.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.18	4.08	0.011	64.57	
IT Services																							
192,969	€463,125	2.560	1.690	12.1%	RS2 Software plc - EUR0.06	EUR	2.380	2.400	2.380	2.400	0.000	0.00%	5	18,250	-	-	-	-	0.09	27.22	(0.008)	n/a	
203,595	€96,911	0.550	0.450	-8.5%	BMIT Technologies plc - EUR0.10	EUR	0.486	0.494	0.476	0.476	-0.014	-2.86%	11	129,273	June	0.022	4.53	1.01	0.06	8.56	0.022	21.78	
22,781	€33,943	1.500	1.410	-0.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.490	-	-	-	-	May	0.018	1.21	5.09	0.45	3.28	0.092	16.25	
Postal Operator																							
37,655	€44,433	1.350	0.900	-9.9%	MaltaPost plc - EUR0.25	EUR	1.200	1.200	1.180	1.180	-0.020	-1.67%	3	4,760	Jan	0.040	3.39	0.61	0.70	1.69	0.025	48.14	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.097	0.066	49.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.09	1.14	0.008	12.01	

(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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