

Shares Issued 000's	Market Cap 000's	2022		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 Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																					
OFFICIAL LIST																								
Financial Services																								
359,716	€241,009	0.700	0.620	8.1%	APS Bank plc - EURO.25 - (f)	EUR	0.680	0.680	0.670	0.670	-0.010	-1.47%	14	71,803	-	-	-	0.81	0.83	0.059	11.43			
583,849	€545,899	1.780	0.760	3.9%	Bank of Valletta plc - EUR1.00	EUR	0.925	0.935	0.925	0.935	0.000	0.00%	4	13,500	Jan	0.017	1.84	5.60	1.93	0.48	0.096	9.72		
360,306	€270,230	0.995	0.730	-18.5%	HSBC Bank Malta plc - EUR0.30	EUR	0.755	0.755	0.750	0.750	-0.035	-4.46%	4	74,298	April	0.022	2.96	2.22	1.36	0.55	0.049	15.22		
45,364	€86,191	2.072	1.776	-1.3%	Lombard Bank Malta plc - EURO.25 - EX Bonus	EUR	-	-	-	1.900	-	-	-	-	June	0.020	1.03	8.46	3.03	0.63	0.165	11.52	Bonus Share Allotment Date - 23 June 2022	
92,000	€173,880	2.200	1.750	-17.8%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.890	-	-	-	-	May	0.026	1.38	3.18	1.21	1.57	0.083	22.75		
30,000	€29,700	1.000	0.252	-1.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	Annual General Meeting - 24 June 2022	
64,815	€29,167	0.450	0.440	-10.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	Annual General Meeting - 24 June 2022	
522,444	€109,713	0.336	0.186	-38.2%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.43	0.49	(0.007)	n/a		
Telecommunications																								
101,310	€305,958	3.340	3.000	-10.1%	GO plc - EUR0.5823	EUR	3.060	3.060	3.020	3.020	-0.020	-0.66%	6	6,600	May	0.160	5.30	0.61	0.98	3.08	0.098	30.86		
Food / Beverages																								
36,000	€257,400	8.850	6.500	-11.1%	Simonds Farsons Cisk plc - EUR0.30 - EX Bonus	XD	EUR	7.150	7.150	7.150	7.150	0.150	2.14%	1	66	Oct/Dec/Jur	0.194	2.72	1.78	3.59	1.99	0.345	20.71	Annual General Meeting - 23 June 2022
Tourism																								
615,685	€363,254	0.805	0.545	-4.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	1.01	0.58	(0.046)	n/a		
Property																								
25,492	€20,903	0.900	0.800	-11.8%	Plaza Centres plc - EURO.20	XD	EUR	-	-	-	0.820	-	-	-	July	0.024	2.87	0.87	1.05	0.78	0.020	40.13	Dividend Payment Date - 30 June 2022	
214,160	€80,524	0.410	0.350	-12.6%	MIDI plc - EURO.20	EUR	-	-	-	0.376	-	-	-	-	-	-	-	-	0.48	0.79	0.003	144.41		
148,108	€117,005	0.800	0.730	-1.3%	Malta Investments plc - EURO.50	XD	EUR	-	-	-	0.790	-	-	-	June/Sep	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Dividend Payment Date - 23 June 2022	
56,400	€36,660	0.710	0.620	-13.3%	Tigné Mall plc - EURO.50	XD	EUR	-	-	-	0.650	-	-	-	July/Sep	0.020	3.08	2.49	1.01	0.65	0.050	13.03	Dividend Payment Date - 8 July 2022	
7,314	€7,314	1.150	0.810	-15.3%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.52	0.66	(0.019)	n/a		
101,310	€50,655	0.555	0.494	-9.1%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.500	-	-	-	-	May	0.012	2.40	2.18	0.56	0.89	0.026	19.15		
42,000	€60,480	1.500	1.280	-6.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.27	1.14	0.001	960.00	Annual General Meeting - 24 June 2022	
19,385	€7,754	0.470	0.400	-16.7%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09		
244,471	€66,007	0.300	0.240	-10.0%	VBL plc - EURO.20	XD	EUR	-	-	-	0.270	-	-	-	June	0.001	0.24	36.22	0.23	1.17	0.024	11.40	Dividend Payment Date - 24 June 2022	
400,893	€96,214	0.274	0.230	-11.1%	Hili Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	Annual General Meeting - 28 June 2022	
274,337	€153,629	0.600	0.545	-6.7%	AX Real Estate plc - EURO.125	EUR	0.560	0.560	0.560	0.560	0.010	1.82%	1	838	-	-	-	-	0.29	1.95	(0.077)	n/a	Annual General Meeting - 25 August 2022	
Retail																								
108,000	€233,280	2.400	2.120	-10.0%	PG plc - EURO.25	EUR	-	-	-	2.160	-	-	-	-	July/Dec	0.048	2.23	2.03	0.48	4.48	0.098	22.10	Board Meeting - 28 June 2022	
44,000	€33,880	0.770	0.750	6.9%	M&Z plc - EURO.125	EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	Annual General Meeting - 24 June 2022	
Transport																								
135,300	€805,035	6.050	5.650	-0.8%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	5	13,030	-	-	-	-	0.97	6.11	0.052	115.43		
Oil & Gas Services																								
101,638	€100,621	0.990	0.640	52.3%	MedservRegis plc - EURO.10	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.59	1.68	(0.071)	n/a	Annual General Meeting - 28 July 2022	
Yacht Marina																								
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.11	6.53	(0.039)	n/a		
IT Services																								
192,969	€318,375	1.740	1.530	-9.2%	RS2 Software plc - Ordinary - EURO.06	EUR	1.550	1.580	1.550	1.580	0.030	1.94%	2	1,750	-	-	-	-	0.15	10.56	0.015	105.96	Annual General Meeting - 27 June 2022	
8,990	€318,375	1.740	1.500	-9.1%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.15	10.02	0.015	105.96	Annual General Meeting - 27 June 2022	
203,595	€97,726	0.510	0.470	0.0%	BMIT Technologies plc - EURO.10	EUR	0.480	0.480	0.480	0.480	0.010	2.13%	1	10,000	May	0.025	5.20	1.00	0.05	9.06	0.025	19.30		
22,781	€27,792	1.520	1.190	-15.9%	Harvest Technology plc - EURO.50	EUR	1.220	1.220	1.220	1.220	-0.260	-17.57%	1	3,000	Ap/Au/No	0.060	4.92	1.97	0.59	2.07	0.12	10.32	Annual General Meeting - 28 June 2022	
Postal Operator																								
37,655	€37,655	1.200	1.000	-18.0%	MaltaPost plc - EURO.25	EUR	-	-	-	1.000	-	-	-	-	March	0.040	4.00	0.93	0.72	1.39	0.037	26.92		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,061	0.190	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21		

(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 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.

(f) NAV and EPS for APS Bank plc are based on 249.7 million shares as at 31 December 2021.

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