

Shares Issued 000's	Market Cap 000's	2024 Intraday		YTD % Change	Company Name	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. C	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																							
379,606	C212,579	0.580	0.492	-3.4%	APS Bank plc - EUR0.25	EUR	0.530	0.560	0.530	0.560	0.030	5.66%	8	52,251	May/Oct	0.0206	3.68	2.53	0.724	0.773	0.052	10.74	Interim Results - 25 July 2024
583,849	C852,420	1.470	1.280	2.8%	Bank of Valletta plc - EUR1.00	EUR	1.460	1.460	1.460	1.460	0.010	0.69%	3	7,066	Jun/Dec	0.0755	5.17	3.81	2.242	0.651	0.288	5.08	Interim Results - 29 July 2024
360,306	C569,284	1.600	1.250	23.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.580	1.580	1.580	1.580	-0.020	-1.25%	2	6,010	Apr/Sept	0.0975	6.17	2.47	1.507	1.048	0.241	6.56	Interim Results - 31 July 2024
154,572	C122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	EUR	0.790	0.790	0.790	0.790	0.020	2.60%	1	400	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	
92,000	C119,600	1.460	1.200	-13.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.300	-	-	-	-	May	0.0489	3.76	2.51	0.958	1.356	0.123	10.58	Interim Results - 29 July 2024
24,102	C24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	Annual General Meeting - 31 July 2024
64,815	C11,019	0.500	0.170	-66.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.170	-	-	-	-	-	-	-	-	0.398	0.427	0.016	10.90	Annual General Meeting - 31 July 2024
522,444	C104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	Interim Results - 28 August 2024
Telecommunications																							
101,310	C297,853	3.260	2.820	-3.9%	GO plc - EUR0.5823	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	3	1,445	May/Aug	0.1200	4.08	1.19	0.909	3.233	0.142	20.66	Interim Results - 9 August 2024
Food / Beverages																							
36,000	C248,400	7.150	6.500	-3.5%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.900	-	-	-	-	Jun/Oct	0.1600	2.32	2.65	4.130	1.671	0.424	16.28	
Tourism																							
615,685	C252,431	0.540	0.390	-28.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.410	-	-	-	-	-	-	-	-	0.996	0.412	(0.017)	n/a	
Property																							
25,492	C16,060	0.675	0.550	-7.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Interim Results - 31 July 2024
214,160	C47,972	0.310	0.216	-27.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.224	-	-	-	-	July	0.0090	4.02	n/a	0.464	0.483	(0.007)	n/a	
208,207	C102,021	0.580	0.442	-16.9%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.490	-	-	-	-	May/Sep	0.0271	5.53	4.37	0.946	0.518	0.118	4.14	
56,400	C46,248	0.850	0.820	-8.4%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0281	3.43	2.49	1.089	0.753	0.070	11.73	
7,314	C8,631	1.400	1.170	-15.7%	Santamas Shareholdings plc - EUR0.275	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.624	0.726	0.101	11.73	
101,310	C37,485	0.392	0.268	-5.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0140	3.78	1.45	0.557	0.665	0.020	18.17	
42,000	C50,400	1.330	1.100	-5.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.447	0.829	0.025	47.91	
19,385	C6,630	0.400	0.300	-14.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71	
249,179	C56,314	0.230	0.160	-1.7%	VBL plc - EUR0.20	EUR	0.226	0.226	0.226	0.226	0.066	41.25%	1	2,250	-	0.0008	0.35	8.52	0.263	0.861	0.007	33.14	Annual General Meeting - 26 July 2024
400,893	C75,368	0.216	0.151	-12.1%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.188	-	-	-	-	July	0.0108	5.74	1.29	0.293	0.641	0.014	13.46	
274,337	C124,549	0.520	0.454	-11.8%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.454	-	-	-	-	April/Sept	0.0251	5.53	0.06	0.489	0.928	0.002	302.66	
Retail																							
108,000	C209,520	2.120	2.100	-11.8%	PG plc - EUR0.25	EUR	-	-	-	1.940	-	-	-	-	July/Dec	0.0671	3.46	1.75	0.578	3.354	0.117	16.54	
44,000	C24,200	0.640	0.550	-12.7%	M&Z plc - EUR0.125	EUR	-	-	-	0.550	-	-	-	-	Aug/June	0.0289	5.25	1.35	0.185	2.969	0.039	14.07	
30,800	C30,800	1.050	0.850	-4.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.318	3.140	0.085	11.70	
Transport																							
135,300	C750,915	5.900	5.500	-3.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.650	5.550	5.550	0.000	0.00%	7	4,130	May/Sept	0.1500	2.70	1.99	1.411	3.935	0.298	18.63	Interim Results - 1 August 2024
Oil & Gas Services																							
101,638	C58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	Interim Results - 30 August 2024
Yacht Marina																							
20,000	C12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	
Technology																							
218,404	C187,002	1.180	0.800	-31.1%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.820	-	-	-	-	Nov	0.0132	1.60	n/a	0.115	7.155	(0.002)	n/a	
10,142	C187,002	1.370	0.780	-45.8%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.780	-	-	-	-	Nov	0.0145	1.85	n/a	0.115	6.806	(0.002)	n/a	
211,602	C75,330	0.400	0.340	-11.9%	BMIT Technologies plc - EUR0.10	EUR	0.356	0.356	0.356	0.356	0.012	3.49%	1	4,200	June	0.0246	6.90	0.91	0.051	6.989	0.022	15.96	Interim Results - 6 August 2024
22,781	C22,781	1.180	0.655	-16.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	May	0.0050	0.50	5.17	0.618	1.618	0.026	38.68	Annual General Meeting - 29 July 2024
Postal Operator																							
80,340	C34,546	0.470	0.400	-8.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,316	0.200	0.150	16.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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 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.

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