

Malta Stock Exchange Equity Market Summary - 24 May 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,639.427 - 0.070%

Inter Ori Ope Ope </th <th></th>																									
OPD OPD <th>Shares</th> <th>Market</th> <th></th> <th></th> <th>YTD</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Change</th> <th>%</th> <th>No.</th> <th>Turnewer</th> <th>Div.</th> <th>Net</th> <th>Net</th> <th>Div.</th> <th>NAV/</th> <th>Price</th> <th>E.P.S</th> <th>P/E Ratio</th> <th>Notes</th>	Shares	Market			YTD								Change	%	No.	Turnewer	Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
No. No. <th></th> <th></th> <th>nigii</th> <th>LOW</th> <th>Change</th> <th></th> <th></th> <th>currency</th> <th>Price</th> <th>nigii</th> <th>LOW</th> <th>Frice</th> <th></th> <th>change</th> <th></th> <th>Turnover</th> <th></th> <th>Div.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			nigii	LOW	Change			currency	Price	nigii	LOW	Frice		change		Turnover		Div.							
Image: state in the s						OFFICIAL LIST								%	#			c		times			c		
MADE Column Los Los <thlos<< td=""><td></td><td></td><td></td><td></td><td></td><td>Einansial Convises</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Shares</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thlos<<>						Einansial Convises										Shares		-					-		
Distor Distor<	266.017	C216 401	0.000	0.500			VD	EU0	0.000	0.000	0.500	0 500		1.070		35 493	Maria	0.0174	2.00	1.05	0.000	0.00	0.022	27.05	Dividend Payment Date - 31 May 2023
		, .					хD								4	-	May	0.0174	2.90	1.25					
Norm						-									8	-	- A	-		-					Allitual General Meeting - 25 May 2025
12.00 1.00 1.00 1.00 1.00 1.0 1									1.090	1.090	1.080		-0.010	-0.92%	3	21,057	April	0.0364	3.37	2.80					Annual General Meeting - 22 June 2023
1.1.2 1.1.2 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>2.54</td><td>2 51</td><td></td><td></td><td></td><td></td><td>Annual General Neeting - 22 Julie 2023</td></th<>						-			-	-	-		-	-	-	-		-	2.54	2 51					Annual General Neeting - 22 Julie 2023
ALAS CLUM									-	-	-		-	-	-	-	May	0.0380	2.34	2.31					Annual General Meeting - 19 June 2023
12.24 13.29 14.29 14.29 14.29 14.29 14.20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>									-	-	-		-	-	-	-	-	-	-	-					
A. A						-			-		-		-	-		-	-	-	-	-					Annual General Neeting - 19 Julie 2025
1 1	522,444	\$99,204	0.216	0.190	0.0%	Finbank pic - 0500.50		USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
No. 1 No. 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Telecommunications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Telecommunications																			
Matrix Matrix <td>101,310</td> <td>€310,010</td> <td>3.180</td> <td>2.720</td> <td>7.0%</td> <td>GO plc - EUR0.5823</td> <td></td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>3.060</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>May/Sept</td> <td>0.1500</td> <td>4.90</td> <td>0.76</td> <td>0.895</td> <td>3.42</td> <td>0.114</td> <td>26.74</td> <td></td>	101,310	€310,010	3.180	2.720	7.0%	GO plc - EUR0.5823		EUR	-	-	-	3.060	-	-	-	-	May/Sept	0.1500	4.90	0.76	0.895	3.42	0.114	26.74	
Sold																									
International biological biologi						Food / Beverages																			
State Cut, R State State <t< td=""><td>36,000</td><td>€257,400</td><td>7.390</td><td>6.750</td><td>4.4%</td><td>Simonds Farsons Cisk plc - EUR0.30</td><td>XD</td><td>EUR</td><td>7.150</td><td>7.150</td><td>7.150</td><td>7.150</td><td>-0.050</td><td>-0.69%</td><td>1</td><td>500</td><td>Jun/Oct</td><td>0.1550</td><td>2.17</td><td>2.77</td><td>3.866</td><td>1.85</td><td>0.430</td><td>16.64</td><td>Annual General Meeting - 15 June 2023</td></t<>	36,000	€257,400	7.390	6.750	4.4%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	7.150	7.150	7.150	7.150	-0.050	-0.69%	1	500	Jun/Oct	0.1550	2.17	2.77	3.866	1.85	0.430	16.64	Annual General Meeting - 15 June 2023
61.58 C494, 0 63.59 1.29 Let. Index meeting e1: 0.11.01 Fill 62.56 7.56 7.56 7.56 7.56						Tourism																			
No. No. <td>61E 69E</td> <td>6244 794</td> <td>0.640</td> <td>0 515</td> <td>17.00%</td> <td></td> <td></td> <td>ELID</td> <td></td> <td></td> <td></td> <td>0 560</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.086</td> <td>0.57</td> <td>(0.000)</td> <td>2/2</td> <td>Annual General Meeting - 13 June 2023</td>	61E 69E	6244 794	0.640	0 515	17.00%			ELID				0 560									0.086	0.57	(0.000)	2/2	Annual General Meeting - 13 June 2023
1 1	015,085	0344,704	0.040	0.515	-17.0%	Inc. Hotel Investments pic - Eoki.oo		LUK	-		-	0.500	-	-		-	-	-	-	-	0.960	0.37	(0.009)	11/ d	Annual General Needing - 15 Julie 2025
141.00 0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Property</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						Property																			
14.00 0.00	25,492	€18,864	0.740	0.650	1.4%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023
65.00 65.00 7.14	214,160	€62,535	0.294	0.270	-0.7%	MIDI plc - EUR0.20		EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
1 1	148,108	€94,049	0.820	0.600	-9.3%	Malita Investments plc - EUR0.50		EUR	0.635	0.635	0.635	0.635	-0.005	-0.78%	1	12,500	May/Sep	0.0254	4.00	2.33	0.984	0.65	0.059	10.72	
10.10 6.05 6.06 7.00 7.00 7.00	56,400	€45,120	0.840	0.700	-4.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
42.00 1.00	7,314	€10,240	1.400	1.270	4.5%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
1938 40, 33, 34 40, 34 40, 34 40, 34 40, 34 40, 34 40, 34 40, 35 40, 40	101,310	€40,524	0.490	0.390	-20.0%	Malta Properties Company plc - EUR0.32		EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
1 4 10 0 1 0 1 0 1 0 0 1 0 0 1 0 0 1 0	42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
100,90 100,90	19,385	€8,335	0.460	0.354	-6.5%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023
22332 1.53 1.59 1.69 1.69 1.69 1.60 1.70	248,043	€51,097	0.268	0.200	-20.8%	VBL plc - EUR0.20		EUR	0.206	0.206	0.206	0.206	0.006	3.00%	3	274,943	T.B.C.	0.0007	0.35	35.13	0.256	0.80	0.025	8.08	Dividend Cut-Off Date - 2 June 2023
Name	400,893	€91,404	0.240	0.200	-5.0%	Hili Properties plc - EUR0.20		EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
10000 1000	274,337	€123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
10000 1000						Retail																			
4 4 000 6 20, 4 0, 00 0.60 0.60 0.70 0.	108 000	£205 200	2 100	1 900	-8 70%			FLID	1 900	1 900	1 900	1 900	0.000	0.00%	,	22 531	July/Dec	0.0542	2.85	2.06	0.530	3 53	0.111	17.05	
3.000 C29,07 0.970 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>VD</td><td></td><td>1.900</td><td>1.900</td><td>1.900</td><td></td><td>0.000</td><td>0.00%</td><td>2</td><td>22,551</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Annual General Meeting - 15 June 2023</td></t<>							VD		1.900	1.900	1.900		0.000	0.00%	2	22,551									Annual General Meeting - 15 June 2023
Name Nam Name Name Name						· · · · ·	~		-																Simular General Freeding 15 Same 2025
13.500 67.507 8.400 4.300 Adda Lakerpoint (2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2	50,000	025,070	0.570	0.570	0.0 /0	The convenience shop (holding) pic - conorro		LOIX	-			0.570	-	-			1.0.0	0.0422	4.55	1.45	0.250	5.05	0.001	15.05	
Name And And <td></td> <td></td> <td></td> <td></td> <td></td> <td>Transport</td> <td></td>						Transport																			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	135,300	€750,915	5.900	5.450	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.550	5.550	5.550	5.550	0.050	0.91%	1	180	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Dividend Payment Date - 26 May 2023
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						Oil & Gas Services																			
And	101.638	€76.228	0.750	0.750	-4.5%			FUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023
20.00 61.00 1.70 0.50 53.06 Gran Habour Marina pic - EUR0.12 X0 EUR A	,																								
217.090 6.253.969 1.09 1.05 7.660 Rechange Rechange 8.9 8.9 8.9 8.9 8.99 9.99 9.																									
217,090 0.253,969 1.90 0.760 RS2 Software p(- Ordinary - EUR0.06) FEUR 0.1	20,000	€11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EUR0.12	XD	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	Dividend Payment Date - 30 May 2023
10,113 2C25,369 1.50 1.40 RS2 Software plc - Preference - EUR0.00 FUR a. a. a. b. b						Technology																			
203,595 6.67,546 0.40 0.40 -6.5% BMIT Technologies pic - EUR0.10 FUR 0.430 0.430 0.430 0.400 0.000 10 1000 0.004 5.72 1.07 0.054 7.92 0.026 16.35 22,781 1.20 1.20 2.10 1.20 2.10 1.20 0.20 1.20 1.20 1.20 0.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	217,090	€253,969	1.190	1.050	-7.6%	RS2 Software plc - Ordinary - EUR0.06		EUR	-	-	-	1.100		-	-	-	-	-	-	-	0.123	8.97	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,959 6.67,96 0.40 0.40 6.6.96 BMIT Technologies pic - EUR0.10 Function Function 6.20 0.400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>Annual General Meeting - 15 June 2023</td>									-	-	-			-		-	-	-	-	-					Annual General Meeting - 15 June 2023
22,781 4.40 1.20 -2.19 Harvest Technology loc - EUR0.50 Fun - - 1.40 -					-6.5%	BMIT Technologies plc - EUR0.10		EUR	0.430	0.430	0.430	0.430	0.000	0.00%	1	18,500	May	0.0246	5.72	1.07					
77,512 C36,431 0.545 0.450 -13.8% Postal Operator MaltaPost pic - EUR0.25 EUR 0.460 0.470 0.010 2.17% 3 17,300 March 0.0200 4.26 0.17 0.348 1.35 0.003 137.47									-	-					-	-									Annual General Meeting - 27 June 2023
4 3 (3) 0.545 0.450 -13.8% MaltaPost pic - EUR0.25 EUR 0.460 0.470 0.010 2.17% 3 17,300 March 0.020 4.26 0.17 0.348 1.35 0.003 137.47 ALTERNATIVE COMPANIES LIST Technology EUR 0.460 0.470 0.470 0.010 2.17% 3 17,300 March 0.020 4.26 0.17 0.348 1.35 0.003 137.47		,						-				-							1	1					
ALTERNATIVE COMPANIES LIST Technology						-													1				1		
Technology	77,512	€36,431	0.545	0.450	-13.8%	MaltaPost plc - EUR0.25		EUR	0.460	0.470	0.460	0.470	0.010	2.17%	3	17,300	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47	
						ALTERNATIVE COMPANIES LIST													1						
						Technology	1												1				1		
31,899 66,380 0.25 0.15 5.8% Logus Holdings plc - EUR0.2329 EUR 0.200 0.198 1.01 0.050 3.98	31,899	€6,380	0.250	0.150	5.8%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98	

(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.

(a) Net Undern their, unweight mission of time sturin orters to the investor after investor after is added, if any. He download years is calculated or experiment, if a bioded of the sturin orters to the investor after investor after inter added of the download years is calculated or experiment.
(c) Net Asset Value per Share: The Net V per Share can be download or the download orter added of the sturing of the stu

(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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