

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV / Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio (e)	Notes	
		High	Low																					
OFFICIAL LIST																								
Financial Services																								
379,098	€197,131	0.580	0.520	-10.3%	APS Bank plc - EUR0.25	EUR	0.540	0.540	0.520	0.520	-0.020	-3.70%	7	28,708	May/Oct	0.0206	3.96	2.54	0.725	0.717	0.052	9.96		
583,849	€817,389	1.460	1.280	-1.4%	Bank of Valletta plc - EUR1.00	XD	EUR	1.410	1.410	1.400	1.400	-0.020	-1.41%	4	17,084	Jun/Dec	0.0755	5.39	3.81	2.242	0.624	0.288	4.87	Annual General Meeting - 31 May 2024
360,306	€504,429	1.450	1.250	9.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.400	1.400	1.400	1.400	-0.010	-0.71%	1	1,236	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81		
154,572	€115,929	0.900	0.750	-16.7%	Lombard Bank Malta plc - EUR0.125	XD	EUR	0.780	0.780	0.750	0.750	-0.035	-4.46%	2	4,778	July	0.0106	1.41	8.60	1.232	0.609	0.091	8.23	Annual General Meeting - 27 June 2024
92,000	€112,240	1.460	1.200	-18.7%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.220	-	-	-	-	May	0.0489	4.01	2.51	0.958	1.273	0.123	9.92		
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended	
522,444	\$99,264	0.220	0.152	-9.5%	FIMBank plc - USD0.50	USD	0.190	0.190	0.190	0.190	0.000	0.00%	1	5,208	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
Telecommunications																								
101,310	€301,905	3.260	2.820	-2.6%	GO plc - EUR0.5823	XD	EUR	-	-	-	2.980	-	-	-	May/Aug	0.1200	4.03	1.19	0.909	3.277	0.142	20.94	Annual General Meeting - 30 May 2024	
Food / Beverages																								
36,000	€243,000	7.100	6.500	-5.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	2	1,190	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	Full-Year Results - 29 May 2024	
Tourism																								
615,685	€277,058	0.540	0.390	-21.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.996	0.452	(0.017)	n/a	Annual General Meeting - 11 June 2024	
Property																								
25,492	€16,060	0.675	0.550	-7.4%	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	0.630	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024	
214,160	€53,540	0.310	0.216	-19.4%	MIDI plc - EUR0.20	XD	EUR	-	-	-	0.250	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Annual General Meeting - 27 June 2024	
208,207	€99,939	0.580	0.450	-18.6%	Malta Investments plc - EUR0.50	XD	EUR	0.480	0.480	0.450	0.480	0.000	0.00%	3	4,450	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Annual General Meeting - 30 May 2024
56,400	€46,812	0.850	0.820	-7.3%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Cut-Off Date - 19 June 2024	
7,314	€9,435	1.400	1.290	-7.9%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	1.624	0.794	0.101	12.82		
101,310	€34,446	0.392	0.268	-13.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.45	0.557	0.611	0.020	16.70		
42,000	€53,760	1.330	1.150	0.8%	Trident Estates plc - EUR1.00	EUR	1.300	1.300	1.280	1.280	-0.020	-1.54%	2	2,005	-	-	-	-	1.424	0.899	0.157	8.18	Full-Year Results - 30 May 2024	
19,385	€6,668	0.400	0.300	-14.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	Annual General Meeting - 28 May 2024	
249,179	€45,351	0.182	0.180	-20.9%	VBL plc - EUR0.20	EUR	-	-	-	0.182	-	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69		
400,893	€84,187	0.216	0.151	-1.9%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.210	-	-	-	-	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024	
274,337	€134,425	0.520	0.480	-4.9%	AX Real Estate plc - EUR0.125	EUR	0.490	0.490	0.490	0.490	0.010	2.08%	2	2,538	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
Retail																								
108,000	€208,440	2.120	2.100	-12.3%	PG plc - EUR0.25	EUR	-	-	-	1.930	-	-	-	-	July/Dec	0.0625	3.24	1.88	0.578	3.336	0.117	16.45		
44,000	€27,280	0.640	0.600	-1.6%	M&Z plc - EUR0.125	XD	EUR	-	-	-	0.620	-	-	-	Aug/June	0.0289	4.65	1.39	0.185	3.347	0.040	15.45	Annual General Meeting - 11 June 2024	
30,800	€32,340	1.050	0.850	0.0%	The Convenience Shop (Holding) plc - EUR0.16	XD	EUR	-	-	-	1.050	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Dividend Payment Date - 28 June 2024	
Transport																								
135,300	€757,680	5.900	5.500	-2.6%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.700	5.700	5.600	5.600	-0.100	-1.75%	3	740	May/Sept	0.1500	2.68	1.99	1.411	3.970	0.298	18.80	Dividend Payment Date - 31 May 2024
Oil & Gas Services																								
101,638	€60,983	0.740	0.260	-3.2%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	Feb	0.0098	1.64	1.08	0.559	1.073	0.011	56.41	Annual General Meeting - 29 May 2024		
Yacht Marina																								
20,000	€17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.880	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05			
Technology																								
218,404	€217,727	1.180	0.905	-20.2%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.950	-	-	-	Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024		
10,142	€217,727	1.370	1.000	-29.9%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.010	-	-	-	Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024		
203,595	€77,366	0.400	0.340	-5.9%	BMIT Technologies plc - EUR0.10	XD	EUR	0.360	0.380	0.360	0.380	0.030	8.57%	4	9,500	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Annual General Meeting - 29 May 2024
22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	-	-	-	May	0.0050	0.42	11.78	0.618	1.910	0.059	20.04			
Postal Operator																								
80,340	€36,635	0.470	0.400	-3.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.456	-	-	-	March	0.0200	4.39	3.66	0.354	1.287	0.073	6.22			
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,316	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 Malita 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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