

MSE Equity Price Index

3,722.41

-	0.336%
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Part	-			024	· ·															******			D/E D //	Notes
Property	Shares Issued	Market Cap			YTD %		Curren					Change on previous	% Change	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price	E.P.S Hist.	P/E Ratio Hist.	Notes
Part					Change		carren	.,	9	2011			change		rainove.	,								
Part						OFFICIAL LIST							%				e		times			e		
200. 10.						Figure del Comites									Shares		_					_		
	270.000	C400 040	0.500	0.400			FUE	0.540	0.540	0.540				_			0.0000		2.54	0.705	0.700	0.050	0.77	
Ministry				1																				
1947 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1				1.430	1.430	1.410		-0.020	-1.40%	8	29,518									
1.00 1.00				1		-		-	-	-		-	-	-	-									
1.1 1.2								-	-	-		-	-	-	-									
13.34 13.45 13.4	92,000	€126,040	1.460	1			EUR	-	-	-		-	-	-	-	May	0.0489	3.57	2.51	0.958	1.430		11.15	
12,144 12,144 12,144 13,144 14,144 1	24,102	€24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	· · · · · · · · · · · · · · · · · · ·
Part	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	\$104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
						T-1iti																		
Process Proc	404 340	6207.052	2.266	2 020			FUE	2.040	2.040	2040			4 500/				0.4000	4.00	4.40		2 222	0.440	20.55	
20,00 233,00 7.10	101,310	€297,853	3.260	2.820	-3.9%	GO pic - EURU.5823	EUR	2.940	2.940	2.940	2.940	0.040	1.38%	1	2,000	May/Aug	0.1200	4.08	1.19	0.909	3.233	0.142	20.66	
Transfer						Food / Beverages																		
Transfer	36,000	€253,800	7.150	6.500	-1.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.050	-	-	-	_	Jun/Oct	0.1600	2.27	2.65	4.130	1.707	0.424	16.63	Annual General Meeting - 27 June 2024
1. 1. 1. 1. 1. 1. 1. 1.						·										,								-
						10000																		
2.4.60 C.6.50 C.5.50 C	615,685	€249,968	0.540	0.390	-29.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.406	-	-	-	-	-	-	-	-	0.996	0.408	(0.017)	n/a	
2.4.60 C.6.50 C.5.50 C						Property																		
24.10 C46.29 C47.00 C4	25 402	616.060	0.675	0.550	-7 40/s		ELID				0.630					Juno/Aug	0.0225	2.74	1 04	1.060	0.500	0.042	14.53	Dividend Payment Date - 26 June 2024
208.207				1		The state of the s		0.216	0.216	0.216		0.034	12.500/		F 000									
5.4 1.5				1				0.216	0.216	0.216		-0.034	-13.60%	-	5,000									Allitual General Meeting - 27 Julie 2024
1,13 1,13 1,14						-		-	-	-		-	-	-	-									Divided December 17 July 2024
11.1 11.2 12.4 12.5							2011	-	-			-	-	-	-	July/Sep	0.0281	3.39	2.49					Dividend Payment Date - 17 July 2024
Act Part P								-	-			-	-	-	-	-	-	-	-					
19.38								-	-			-	-	-	-	May	0.0140	4.38	1.45					
249.179								-	-			-	-	-	-	-	-	-	-					Annual General Meeting - 27 June 2024
Figure F	19,385	€6,668	0.400	0.300	-14.0%		EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	
274,377 C134,425 C.520 C.480 C.520 C.480 C.520 C.520 C.480 C.520 C.520 C.520 C.480 C.520 C.520 C.520 C.480 C.520	249,179	€56,813	0.230	0.180	-0.9%	VBL plc - EUR0.20	EUR	-	-	-	0.228	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
Retail R	400,893	€84,187	0.216	0.151	-1.9%	Hili Properties plc - EUR0.20	EUR	0.208	0.210	0.208	0.210	0.002	0.96%	2	25,000	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Annual General Meeting - 25 June 2024
108,000	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	0.000	0.00%	1	500	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66	
108,000						Petail																		
## NBZ PIC = LIROL 125 XD CZ SZ SZ CZ CZ SZ CZ CZ	400.000	5200 520	2 4 2 6	2 400	44.00		FUE	4 000	4 040	4 000				_		3	0.0005	2.22	4.00	0.570	2.254	0.447	46.54	Roard Mosting 3E June 2024
30,800 C32,032 1.050 0.850 -1.056				1		· ·																		_
Transport Fig. Transport									0.580	0.580		0.000	0.00%	2	4,000									· · · · · · · · · · · · · · · · · · ·
135,300 C777,975 5,900 5,500 0,0% Malta Int. Airport pic - 'A' EURO.25 101,638 C58,950 0,740 0,260 -6.5% Medser-Kegis pic - EURO.10 20,000 E17,600 0,900 0,300 -20.0% Grand Harbour Marina pic - EURO.12 218,404 C193,756 1,180 0,800 -44,4% R52 pic - Preference - EURO.06 101,638 EVR	30,800	€32,032	1.050	0.850	-1.0%	The Convenience Snop (Holding) pic - EURU.16 XI	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date -28 June 2024
Oil & Gas Services Oil & Gas Services Eur Color Color						Transport																		
Oil & Gas Services MedservRegis pic - EUR0.10 EUR - - - 0.580 - - Feb 0.0098 1.70 1.08 0.559 1.037 0.011 54.53	135,300	€777,975	5.900	5.500	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.750	5.750	5.750	5.750	0.000	0.00%	1	2,600	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	
101,638															,	.,,,								
Yacht Marina Full Companies Full C																								
20,000 €17,600 0.900 0.300 -20.0% Grand Harbour Marina plc - EUR0.12 18,404	101,638	€58,950	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	
20,000 €17,600 0.900 0.300 -20.0% Grand Harbour Marina plc - EUR0.12 18,404						Yacht Marina																		
Technology RS2 plc - Ordinary - EURO.06 FURO.10 FURO.06 FURO.10	20.000	£17 600	0.900	0.300	-20.0%		FUR	_	_	_	0.880	_	_	_	_	May	0.0172	1.95	8 47	0.324	2 720	0.145	6.05	
218,404	,	,														,			•			5.2.0		
10,142 C193,756 1.370 0.800 -44.4% RS2 pic - Preference - EUR0.06 BMIT Technologies pic - EUR0.10 EUR 0.858						Technology																		
211,602 C75,753 0.400 0.340 -11.4% BMIT Technologies plc - EUR0.10 EUR 0.358	218,404	€193,756	1.180	0.800	-28.6%	RS2 plc - Ordinary - EUR0.06	EUR	0.840	0.850	0.840	0.850	0.010	1.19%	2	1,500	Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a	
22,781 C26,881 1.180 0.655 -1.7% Harvest Technology plc - EUR0.50 EUR 1.180 May 0.0050 0.42 5.17 0.618 1.910 0.026 45.64 80,340 C33,743 0.470 0.400 -10.6% MalaPost plc - EUR0.25 EUR 0.440 0.440 0.420 0.420 -0.026 -5.83% 2 4,222 March 0.020 4.76 1.15 0.370 1.134 0.023 18.28 Alternative Companies List Technology	10,142	€193,756	1.370	0.800	-44.4%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a	
80,340 €33,743 0.470 0.400 -10.6% MaltaPost pic - EUR.0.25 ALYERNATIVE COMPANIES LIST Technology Technology	211,602	€75,753	0.400	0.340	-11.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.358	-	-	-	-	June	0.0246	6.86	0.91	0.051	7.029	0.022	16.05	
80,340 €33,743 0.470 0.400 -10.6% MaltaPost pic - EUR.0.25 ALTERNATIVE COMPANIES LIST Technology Technology	22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	
80,340 €33,743 0.470 0.400 -10.6% MaltaPost pic - EUR0.25 ALTERNATIVE COMPANIES LIST Technology Technology Technology						2 112 1	1									1								
ALTERNATIVE COMPANIES LIST Technology									1															
Technology	80,340	€33,743	0.470	0.400	-10.6%	MaltaPost plc - EUR0.25	EUR	0.440	0.440	0.420	0.420	-0.026	-5.83%	2	4,222	March	0.0200	4.76	1.15	0.370	1.134	0.023	18.28	
						ALTERNATIVE COMPANIES LIST																		
31,899 66,316 0.200 0.150 16.5% Loquis Holdrings pic - EUR0.2329 EUR - - - - - - - -						Technology			1															
	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 pic 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 pic 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' unwher the number of shares in issue.
 (d) Earnings per Share: this samed at by dividing the company's profit after tax (e) the revious 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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