

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																						
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
379,606	C212,579	0.580	0.492	-3.4%	APS Bank plc - EUR0.25	EUR	0.560	0.560	0.560	0.560	0.010	1.82%	1	5,355	May/Oct	0.0206	3.68	2.53	0.724	0.774	0.052	10.74	Dividend Cut-Off Date - 20 August		
583,849	C852,420	1.500	1.280	2.8%	Bank of Valletta plc - EUR1.00	EUR	1.470	1.500	1.450	1.460	0.010	0.69%	25	213,267	Jun/Dec	0.0755	5.17	3.81	2.242	0.651	0.288	5.08	Interim Results - 29 July 2024		
360,306	C572,887	1.600	1.250	24.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.580	1.590	1.580	1.590	0.010	0.63%	2	2,875	Apr/Sept	0.0975	6.13	2.47	1.507	1.055	0.241	6.60	Interim Results - 31 July 2024		
154,572	C122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Interim Results - 28 August 2024		
92,000	C113,160	1.460	1.200	-18.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.270	1.280	1.230	1.230	-0.070	-5.38%	3	9,264	May	0.0489	3.98	2.51	0.958	1.283	0.123	10.01	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		
<b>Telecommunications</b>																									
101,310	C295,827	3.260	2.820	-4.6%	GO plc - EUR0.5823	EUR	2.920	2.920	2.920	2.920	-0.020	-0.68%	2	1,655	May/Aug	0.1200	4.11	1.19	0.909	3.211	0.142	20.52	Interim Results - 9 August 2024		
<b>Food / Beverages</b>																									
36,000	C246,600	7.150	6.500	-4.2%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16			
<b>Tourism</b>																									
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			
<b>Property</b>																									
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	C53,540	0.310	0.216	-19.4%	MIDI plc - EUR0.20	EUR	0.236	0.250	0.236	0.250	0.026	11.61%	2	8,500	July	0.0090	3.60	n/a	0.464	0.539	(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	C53,580	0.950	0.820	6.1%	Tigné Mall plc - EUR0.50	EUR	0.830	0.950	0.830	0.950	0.130	15.85%	24	2,329,768	July/Sep	0.0281	2.96	2.49	1.089	0.872	0.070	13.59			
7,314	C8,631	1.400	1.170	-15.7%	Santumas 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	0.350	0.370	0.350	0.370	0.000	0.00%	4	10,000	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	-	-	-	-	-	-	-	0.008	0.35	8.52	0.263	0.861	0.007	33.14	Annual General Meeting - 26 July 2024
400,893	C72,161	0.216	0.151	-15.9%	Hilli Properties plc - EUR0.20	EUR	0.180	0.180	0.180	0.180	-0.002	-1.10%	1	6,300	July	0.0108	6.00	1.29	0.293	0.614	0.014	12.88			
274,337	C126,195	0.520	0.454	-10.7%	AX Real Estate plc - EUR0.125	EUR	0.460	0.460	0.460	0.460	0.006	1.32%	1	5,000	April/Sept	0.0251	5.46	0.06	0.489	0.940	0.002	306.66			
<b>Retail</b>																									
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			
<b>Transport</b>																									
135,300	C764,445	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	2	5,000	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Interim Results - 1 August 2024		
<b>Oil &amp; Gas Services</b>																									
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		
<b>Yacht Marina</b>																									
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			
<b>Technology</b>																									
218,404	C181,541	1.180	0.795	-33.2%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.795	-	-	-	-	Nov	0.0132	1.65	n/a	0.115	6.937	(0.002)	n/a			
10,142	C181,541	1.370	0.780	-45.8%	RS2 plc - Preference - EUR0.06	EUR	0.780	0.780	0.780	0.780	0.000	0.00%	1	6,163	Nov	0.0145	1.85	n/a	0.115	6.806	(0.002)	n/a			
211,602	C71,945	0.400	0.304	-15.8%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	June	0.0246	7.22	0.91	0.051	6.675	0.022	15.24	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		
<b>Postal Operator</b>																									
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			
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
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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