

Shares Issued 000's	Market Cap 000's	2022		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.	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																							
583,849	€467,079	0.900	0.760	-11.1%	Bank of Valletta plc - EUR1.00	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	6	14,380	Jan	0.017	2.15	5.60	1.93	0.41	0.096	8.31	Annual General Meeting - 2 June 2022
360,306	€281,039	0.995	0.770	-15.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.780	0.780	0.780	0.780	0.010	1.30%	2	15,000	April	0.022	2.85	2.22	1.36	0.57	0.049	15.83	
44,767	€82,819	2.100	1.800	-5.1%	Lombard Bank Malta plc - EUR0.25	XD EUR	-	-	-	1.850	-	-	-	-	June	0.020	1.05	8.57	3.07	0.60	0.167	11.07	Annual General Meeting - 26 May 2022
92,000	€184,000	2.200	2.000	-13.0%	Mapfre Middlesea plc - EUR0.21	XD EUR	-	-	-	2.000	-	-	-	-	May	0.026	1.30	3.18	1.21	1.66	0.083	24.07	Annual General Meeting - 29 April 2022
30,000	€29,700	1.000	0.252	-1.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.53	1.85	(0.027)	n/a	
64,815	€29,167	0.450	0.440	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	1	282	-	-	-	-	0.50	0.91	0.008	53.54	
522,444	€107,623	0.336	0.192	-39.4%	FIMBank plc - USD0.50	USD	0.206	0.206	0.206	0.206	0.000	0.00%	2	49,461	-	-	-	-	0.43	0.48	(0.007)	n/a	Annual General Meeting - 14 June 2022
Telecommunications																							
101,310	€322,167	3.300	3.160	-5.4%	GO plc - EUR0.5823	XD EUR	-	-	-	3.180	-	-	-	-	May	0.160	5.03	0.61	0.98	3.25	0.098	32.50	Annual General Meeting - 25 May 2022
Food / Beverages																							
30,000	€237,000	9.650	7.850	-18.1%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	7.900	-	-	-	-	Oct/Dec	-	-	-	4.15	1.90	0.111	71.11	Full-Year Results - 25 May 2022
Tourism																							
615,685	€350,940	0.620	0.545	-8.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	1.01	0.56	(0.046)	n/a	Annual General Meeting - 9 June 2022
Property																							
25,492	€21,668	0.900	0.800	-8.6%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.850	-	-	-	-	July	0.05	6.01	0.33	1.04	0.82	0.017	50.61	Full-Year Results - 27 April 2022
214,160	€81,381	0.410	0.350	-11.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.48	0.79	(0.010)	n/a	Annual General Meeting - 16 June 2022
148,108	€111,081	0.800	0.750	-6.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	June/Sep	0.025	3.39	(5.32)	0.95	0.79	(0.135)	n/a	Dividend Cut-Off Date - 13 May 2022
56,400	€39,480	0.710	0.620	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022
7,314	€8,046	1.100	0.810	-6.8%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.52	0.73	(0.019)	n/a	
101,310	€51,668	0.545	0.500	-7.3%	Malta Properties Company plc - EUR0.32	XD EUR	-	-	-	0.510	-	-	-	-	May	0.012	2.35	2.18	0.56	0.91	0.026	19.53	Annual General Meeting - 19 May 2022
42,000	€53,760	1.500	1.280	-16.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.26	1.01	0.013	97.75	Annual General Meeting - 24 June 2022
19,385	€7,754	0.470	0.400	-16.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Dividend Cut-Off Date - 3 May 2022
244,471	€61,118	0.300	0.240	-16.7%	VBL plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	June	0.001	0.26	36.22	0.23	1.08	0.024	10.55	
400,893	€96,214	0.274	0.240	-11.1%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.16	1.52	0.010	23.49	Full-Year Results - 27 April 2022
274,337	€159,115	0.590	0.545	-3.3%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	0.29	2.02	(0.077)	n/a	
Retail																							
108,000	€241,920	2.400	2.160	-6.7%	PG plc - EUR0.25	EUR	-	-	-	2.240	-	-	-	-	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91	
44,000	€33,000	0.765	0.750	4.2%	M&Z plc - EUR0.125	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.21	3.65	0.033	22.60	Full-Year Results - 27 April 2022
Transport																							
135,300	€811,800	6.050	5.650	0.0%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	6.000	-	-	-	-	-	-	-	-	0.97	6.16	0.052	116.40	Annual General Meeting - 11 May 2022
Oil & Gas Services																							
101,638	€90,457	0.890	0.640	36.9%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	0.71	1.25	(0.082)	n/a	
Yacht Marina																							
20,000	€12,400	0.670	0.620	-8.8%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.11	5.78	(0.039)	n/a	
IT Services																							
192,969	€333,501	1.740	1.600	-5.2%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.650	-	-	-	-	-	-	-	-	0.14	11.79	(0.020)	n/a	Full-Year Results - 27 April 2022
8,990	€333,501	1.740	1.680	1.8%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.680	-	-	-	-	-	-	-	-	0.14	12.01	(0.020)	n/a	Full-Year Results - 27 April 2022
203,595	€98,947	0.510	0.476	1.3%	BMIT Technologies plc - EUR0.10	XD EUR	0.486	0.486	0.486	0.486	-0.014	-2.80%	1	18,100	May	0.025	5.14	1.00	0.05	9.17	0.025	19.54	Annual General Meeting - 24 May 2022
22,781	€33,943	1.520	1.410	2.8%	Harvest Technology plc - EUR0.50	XD EUR	-	-	-	1.490	-	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60	Dividend Payment Date - 29 April 2022
Postal Operator																							
37,655	€41,420	1.200	1.000	-9.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.100	-	-	-	-	March	0.040	3.64	0.93	0.75	1.46	0.037	29.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.190	0.090	-9.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airwars House, Fourth Floor, Hiah Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.