

Malta Stock Exchange Equity Market Summary - 25 June 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,717.40 - 0.135%

Shares Market 2024		YTD		Т		Opening	g Day's	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes		
Issued	Cap	Intra		%		c	Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's	High	Low	Change		_						close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	Shares		c	%	times			e		
					Financial Services																			
379,098	€189,549	0.580	0.492	-13.8%	APS Bank plc - EUR0.25		EUR	0.500	0.500	0.500	0.500	-0.010	-1.96%	1	3,400	May/Oct	0.0206	4.12	2.54	0.725	0.689	0.052	9.57	
583,849	€823,227	1.460	1.280	-0.7%	Bank of Valletta plc - EUR1.00		EUR	1.400	1.410	1.400	1.410	0.000	0.00%	3	8,231	Jun/Dec	0.0755	5.35	3.81	2.242	0.629	0.288	4.90	
360,306	€554,871	1.550	1.250	20.3%	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	1.540	-	-	-	-	Apr/Sept	0.0975	6.33	2.47	1.507	1.022	0.241	6.40	
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	XD	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Annual General Meeting - 27 June 2024
92,000	€126,040	1.460	1.200	-8.7%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.51	0.958	1.430	0.123	11.15	Interim Results - 29 July 2024
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	\$104,489	0.220	0.152	-4.8%	FIMBank plc - USD0.50		USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
					Telecommunications																			
101,310	€297,853	3.260	2.820	-3.9%	GO plc - EUR0.5823		EUR	-	-	-	2.940			-	-	May/Aug	0.1200	4.08	1.19	0.909	3.233	0.142	20.66	
/																								
					Food / Beverages																			
36,000	€253,800	7.150	6.500	-1.4%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	7.050	7.050	7.050	7.050	0.000	0.00%	1	12	Jun/Oct	0.1600	2.27	2.65	4.130	1.707	0.424	16.63	Annual General Meeting - 27 June 2024
					Tourism																			
615,685	€252,431	0.540	0.390	-28.7%	Int. Hotel Investments plc - EUR1.00		EUR	0.410	0.412	0.410	0.410	0.004	0.99%	5	16,471	-	-	-	-	0.996	0.412	(0.017)	n/a	
					Property																			Dividend Deverant Data 20 June 2024
25,492		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	Dividend Payment Date - 26 June 2024
214,160		0.310	0.216	-30.3%	MIDI plc - EUR0.20	XD	EUR	-	-	-	0.216	-	-	-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	Annual General Meeting - 27 June 2024
208,207		0.580	0.450	-18.6%	Malita Investments plc - EUR0.50	V.D.	EUR	0.480	0.480	0.480	0.480	0.030	6.67%	1	500	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Dividend Payment Date - 17 July 2024
56,400		0.850	0.820	-7.3% -14.3%	Tigné Mall plc - EUR0.50 Santumas Shareholdings plc - EUR0.275	хD	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024
7,314 101,310	€8,777 €31,406	1.400 0.392	1.200 0.268	-14.3%	Malta Properties Company plc - EUR0.32		EUR EUR	0.310	0.310	0.310	1.200 0.310	-0.010	-3.13%	1	2 01 0		0.0140	4.52	1.45	1.624 0.557	0.739 0.557	0.101 0.020	11.93 15.22	
42,000	€52,500	1.330	1.100	-20.9%	Trident Estates plc - EUR1.00		EUR	0.310	0.310	0.310	1.250	-0.010	-3.13%	1	2,916	May	0.0140	4.52	1.45	1.447	0.864	0.020	49.90	Annual General Meeting - 27 June 2024
19,385		0.400		-1.6%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.344		-	-	-	- June/Sept	0.0182	5.29	1.00	0.564	0.610	0.025	18.82	Annual General Needing - 27 Julie 2024
249,179		0.230		-0.9%		хD	EUR				0.228					June/ Sept	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
400,893		0.230	0.150	-0.9%			EUR	0.200	0.208	0.186	0.228	-0.002	-0.95%	3	8,208	July	0.0108	5.19	1.29	0.203	0.709	0.014	14.89	Annual General Meeting - 25 June 2024
274,337		0.520	0.480	-6.0%	AX Real Estate plc - EUR0.125	~	EUR	0.490	0.490	0.484	0.484	-0.002	-1.22%	5	24,500	April/Sept		5.19	0.06	0.494	0.979	0.002	322.66	Annual General Rectang 25 Julie 2021
27 1,557	0152,775	0.520	0.100	0.070			Lon	0.150	0.150	0.101	0.101	0.000		5	24,500	npin, ocpe	0.0251	5.15	0.00	0.151	0.575	0.002	522.000	
					Retail																			
108,000		2.120	2.100	-11.8%	PG plc - EUR0.25		EUR	-	-	-	1.940		-	-	-	July/Dec	0.0625	3.22	1.88	0.578	3.354	0.117	16.54	Board Meeting - 25 June 2024
44,000		0.640	0.550	-11.1%	M&Z plc - EUR0.125	XD	EUR	0.560	0.560	0.560	0.560	-0.020	-3.45%	1	2,897	Aug/June	0.0289	5.15	1.39	0.185	3.023	0.040	13.96	Dividend Payment Date -28 June 2024
30,800	€32,032	1.050	0.850	-1.0%	The Convenience Shop (Holding) plc - EUR0.16	XD	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
					Transport																			
135,300	€764,445	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.700	5.700	5.650	5.650	-0.100	-1.74%	2	1,840	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	
					Oil & Con Comisso										-									
101 500	650.050	0.740	0.000		Oil & Gas Services		5110									.		4.70	4 00	0.550	4 007	0.014	54.53	
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	
					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	€194,872	1.180	0.800	-28.6%	RS2 plc - Ordinary - EUR0.06		EUR				0.850					Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a	
10,142		1.370		-36.8%	RS2 plc - Preference - EUR0.06		EUR	0.800	0.910	0.800	0.910	0.110	13.75%	3	5,200	Nov	0.0132	1.59	n/a	0.115	7.940	(0.002)	n/a	
211,602		0.400		-13.4%	BMIT Technologies plc - EUR0.10		EUR	0.350	0.350	0.350	0.350	-0.008	-2.23%	1	2,000	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
22,781		1.180	0.655	-13.4%	Harvest Technology plc - EUR0.50		EUR	-		-	1.180	-0.000	-2.2.3 /0		-	May	0.00240	0.42	5.17	0.618	1.910	0.022	45.64	
22,701	C20,001	1.100	5.055	1.7 /0			201				1.105				-	indy	0.0050	0.42	5.17	0.010	1.510	0.020	45.04	
					Postal Operator																			
80,340	€35,992	0.470	0.400	-4.7%	MaltaPost plc - EUR0.25		EUR	0.446	0.448	0.446	0.448	0.028	6.67%	2	10,000	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
					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	

The dividend of GO pic excludes the special dividend of 60.15 per share paid in February 2024.
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.

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(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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