

Shares Issued 000's	Market Cap 000's	2022		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.	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																							
366,917	C229,323	0.686	0.595	2.8%	APS Bank plc - EURO.25 - (f) - ex-Bonus	EUR	-	-	-	0.625	-	-	-	-	-	-	-	-	0.67	0.93	0.059	10.66	Extraordinary General Meeting - 10 November 2022
583,849	C534,222	1.780	0.760	1.7%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	0.915	-	-	-	-	Jan	0.017	1.88	5.60	1.83	0.50	0.096	9.51	
360,306	C270,230	0.995	0.720	-18.5%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	0.750	-	-	-	-	April	0.022	2.96	2.22	1.32	0.57	0.049	15.22	
45,364	C88,460	2.072	1.700	1.3%	Lombard Bank Malta plc - EURO.25	EUR	1.950	1.950	1.950	1.950	0.050	2.63%	2	1,645	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
92,000	C147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EURO.21	EUR	1.600	1.600	1.600	1.600	0.000	0.00%	1	841	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	C28,500	1.000	0.200	-5.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	C29,167	0.450	0.200	-10.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	C114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																							
101,310	C301,905	3.340	2.920	-11.3%	GO plc - EURO.5823	EUR	2.980	2.980	2.980	2.980	0.040	1.36%	3	3,500	May/Sept	0.160	5.37	0.61	0.95	3.13	0.098	30.46	
Food / Beverages																							
36,000	C271,800	8.850	6.500	-6.1%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.550	-	-	-	-	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
Tourism																							
615,685	C437,136	0.805	0.545	14.5%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.710	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																							
25,492	C19,374	0.900	0.550	-18.3%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.760	-	-	-	-	August	0.024	3.10	0.87	1.04	0.73	0.020	37.19	
214,160	C72,814	0.410	0.290	-20.9%	MIDI plc - EURO.20	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	C108,119	0.800	0.600	-8.8%	Malta Investments plc - EURO.50	EUR	-	-	-	0.730	-	-	-	-	June/Sept	0.025	3.48	(5.32)	0.75	0.97	(0.135)	n/a	
56,400	C42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	C10,605	1.480	0.810	22.9%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	C50,655	0.555	0.494	-9.1%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.500	-	-	-	-	May	0.012	2.40	2.18	0.56	0.90	0.026	19.15	
42,000	C61,320	1.500	1.280	-5.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.27	1.15	0.001	973.33	
19,385	C8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	C53,784	0.300	0.212	-26.7%	VBL plc - EURO.20	EUR	0.222	0.222	0.220	0.220	-0.018	-7.56%	2	55,000	June	0.001	0.30	36.22	0.23	0.96	0.024	9.29	
400,893	C97,016	0.274	0.200	-10.4%	Hili Properties plc - EURO.20	EUR	-	-	-	0.242	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	C146,770	0.600	0.535	-10.8%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																							
108,000	C226,800	2.400	2.040	-12.5%	PG plc - EURO.25	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	2	6,000	July/Dec	0.054	2.58	2.06	0.52	4.07	0.111	18.84	
44,000	C32,120	0.770	0.705	1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
Transport																							
135,300	C784,740	6.050	5.650	-3.3%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.850	5.850	5.800	5.800	-0.100	-1.69%	5	14,408	-	-	-	-	1.05	5.51	0.052	112.52	
Oil & Gas Services																							
101,638	C71,146	0.990	0.585	7.7%	MedservRegis plc - EURO.10	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
Yacht Marina																							
20,000	C14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																							
192,969	C279,601	1.740	1.250	-20.7%	RS2 Software plc - Ordinary - EURO.06	EUR	1.370	1.380	1.370	1.380	0.020	1.47%	2	1,500	-	-	-	-	0.14	9.61	0.015	92.55	
8,990	C279,601	1.740	1.480	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	92.55	
203,595	C94,875	0.510	0.450	-2.9%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.466	-	-	-	-	May	0.025	5.36	1.00	0.04	11.37	0.025	18.74	
22,781	C29,615	1.520	1.190	-10.3%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
Postal Operator																							
37,655	C41,797	1.200	1.000	-9.0%	MaltaPost plc - EURO.25	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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