

Shares Issued 000's	Market Cap 000's	2023		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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
377,804	C222,904	0.630	0.570	-4.1%	APS Bank plc - EURO.25	EUR	0.590	0.590	0.570	0.590	0.000	0.00%	6	12,479	May/Oct	0.0170	2.88	1.25	0.692	0.853	0.021	27.80		
583,849	C718,135	1.330	0.800	51.9%	Bank of Valletta plc - EUR1.00	EUR	1.220	1.230	1.220	1.230	0.010	0.82%	3	14,004		-	-	-	2.026	0.607	0.053	23.04	Board Meeting - 26 October 2023	
360,306	C410,749	1.350	0.710	60.6%	HSBC Bank Malta plc - EURO.30	EUR	1.140	1.140	1.140	1.140	-0.010	-0.87%	1	1,976	Apr/Sept	0.0364	3.19	2.86	1.367	0.834	0.104	10.93		
92,744	C69,558	0.998	0.734	-29.2%	Lombard Bank Malta plc - EURO.125 - ex-Rights	EUR	0.750	0.750	0.750	0.750	-0.010	-1.32%	1	8,000		-	-	-	1.509	0.497	0.189	3.97	Closure of Rights Issue Offer Period - 26 Oct 2023	
92,000	C119,600	1.700	1.250	-18.8%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.300	-	-	-	-	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60		
24,102	C24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.491	1.019	(0.053)	n/a		
522,444	C104,489	0.270	0.179	5.3%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a		
Telecommunications																								
101,310	C295,827	3.180	2.720	2.1%	GO plc - EURO.5823	EUR	2.860	2.920	2.860	2.920	0.000	0.00%	4	3,200	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51		
Food / Beverages																								
36,000	C237,600	7.390	6.550	-3.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.600	-	-	-	-	Jun/Oct	0.1550	2.35	2.77	3.965	1.665	0.430	15.36		
Tourism																								
615,685	C277,058	0.640	0.434	-33.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.456	0.456	0.450	0.450	0.000	0.00%	2	3,727		-	-	-	0.948	0.475	(0.009)	n/a		
Property																								
25,492	C16,570	0.740	0.510	-11.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46		
214,160	C49,257	0.294	0.230	-21.8%	MIDI plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-		-	-	-	0.468	0.492	(0.011)	n/a		
148,108	C74,054	0.820	0.500	-28.6%	Malta Investments plc - EURO.50	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44		
56,400	C42,300	0.840	0.670	-10.7%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.0269	3.58	2.49	1.081	0.694	0.067	11.23		
7,314	C9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.280	-	-	-	-		-	-	-	1.587	0.807	0.101	12.72	Annual General Meeting - 27 October 2023	
101,310	C40,524	0.490	0.352	-20.0%	Malta Properties Company plc - EURO.32	EUR	0.384	0.400	0.384	0.400	0.000	0.00%	3	2,000	May	0.0130	3.25	0.10	0.543	0.737	0.001	294.25		
42,000	C52,500	1.430	1.150	-13.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-		-	-	-	1.424	0.878	0.157	7.99		
19,385	C7,560	0.460	0.310	-15.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13		
248,043	C57,050	0.268	0.190	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02		
400,893	C76,170	0.248	0.180	-20.8%	Hill Properties plc - EURO.20	EUR	-	-	-	0.190	-	-	-	-	July	0.0108	5.68	1.23	0.295	0.644	0.013	14.31		
274,337	C123,452	0.550	0.440	-16.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32		
Retail																								
108,000	C206,280	2.100	1.830	-8.2%	PG plc - EURO.25	EUR	1.960	1.960	1.910	1.910	-0.090	-4.50%	3	4,000	July/Dec	0.0625	3.27	1.88	0.578	3.302	0.117	16.28		
44,000	C29,480	0.690	0.610	-2.9%	M&Z plc - EURO.125	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12		
30,800	C31,724	1.030	0.970	6.2%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	1.030	-	-	-	-	Jun/Sept	0.0422	4.10	1.45	0.312	3.301	0.061	16.81		
Transport																								
135,300	C737,385	5.900	5.400	-6.0%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.450	5.450	5.450	5.450	0.000	0.00%	1	100	May/Sept	0.1200	2.20	2.39	1.273	4.282	0.287	18.97		
Oil & Gas Services																								
101,638	C66,573	0.750	0.500	-16.6%	Medserv/Regis plc - EURO.10	EUR	-	-	-	0.655	-	-	-	-		-	-	-	0.557	1.176	0.006	115.30	Extraordinary General Meeting - 16 November 2023	
Yacht Marina																								
20,000	C12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																								
217,090	C275,071	1.350	0.850	0.8%	RS2 plc - Ordinary - EURO.06	XD	EUR	-	-	-	1.200	-	-	-	Nov	-	-	-	0.114	10.507	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
10,113	C275,071	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
203,595	C83,881	0.470	0.380	-10.4%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.412	-	-	-	-	May	0.0246	5.97	1.07	0.043	9.648	0.026	15.66		
22,781	C30,754	1.440	0.510	-6.2%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93		
Postal Operator																								
77,512	C33,330	0.545	0.360	-21.1%	MaltaPost plc - EURO.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	0.17	0.348	1.237	0.003	125.77		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C3,987	1.000	0.125	-33.9%	Loqus Holdings plc - EURO.2329	EUR	0.125	0.125	0.125	0.125	-0.025	-16.67%	1	3,280		-	-	-	0.198	0.633	0.050	2.49	Full-Year Results - 27 October 2023	

(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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