

Shares Issued 000's	Market Cap 000's	2019		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	€642,234	1.345	1.055	-9.0%	Bank of Valletta plc - EUR1.00	EUR	1.100	1.100	1.100	1.100	0.010	0.92%	3	16,515	-	-	-	-	1.77	0.62	0.088	12.49	
360,306	€461,192	1.810	1.250	-30.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.270	1.280	1.270	1.280	0.010	0.79%	3	9,900	Apr/Aug	0.038	2.95	2.11	1.31	0.98	0.080	16.07	
44,178	€99,842	2.520	2.100	-7.4%	Lombard Bank Malta plc - EUR0.25	EUR	2.260	2.260	2.260	2.260	0.000	0.00%	1	2,000	April	0.033	1.44	5.88	2.52	0.90	0.191	11.83	
92,000	€196,880	2.400	1.830	7.5%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.140	-	-	-	-	May	0.098 ¹	4.57	0.96	0.90	2.37	0.093	22.91	
30,000	€8,400	0.300	0.200	-15.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.66	0.43	0.013	21.94	
522,444	\$326,527	0.716	0.590	-13.9%	FIMBank plc - USD0.50	USD	-	-	-	0.625	-	-	-	-	-	-	-	-	0.55	1.13	0.022	28.08	
Telecommunications																							
101,310	€427,530	5.000	3.900	6.6%	GO plc - EUR0.5823	EUR	-	-	-	4.220	-	-	-	-	May	0.14 ²	3.32	1.34	1.07	3.94	0.187	22.54	
Food / Beverages																							
30,000	€345,000	12.600	7.400	31.4%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	11.500	-	-	-	-	Oct/June	0.133	1.16	3.78	3.72	3.09	0.504	22.80	
Tourism																							
615,685	€492,548	0.920	0.590	29.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.800	-	-	-	-	July	0.02	2.50	0.92	1.11	0.72	0.018	43.40	
Property																							
28,242	€28,807	1.040	0.985	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.020	-	-	-	-	June	0.029	2.88	1.32	0.99	1.03	0.039	26.29	
214,160	€139,204	0.720	0.580	-3.0%	MIDI plc - EUR0.20	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	1	13,000	July	0.008	1.23	6.79	0.46	1.41	0.054	11.97	
148,108	€135,519	0.960	0.805	4.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.915	-	-	-	-	Apr/Sep	0.023	2.49	3.46	1.02	0.89	0.079	11.61	
56,400	€50,760	0.960	0.855	-6.7%	Tigné Mall plc - EUR0.50	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	1	8,500	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	
7,314	€10,240	1.500	1.227	8.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.64	0.86	0.080	17.53	
101,310	€68,891	0.720	0.515	19.3%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.680	-	-	-	-	June	0.010	1.47	10.44	0.51	1.34	0.104	6.51	
42,000	€74,340	2.000	1.280	18.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.770	-	-	-	-	June	0.005	0.27	3.87	0.90	1.97	0.018	96.05	
19,385	€11,631	0.650	0.560	-7.7%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.016	2.68	1.12	0.60	1.00	0.018	33.15	
Retail																							
108,000	€193,320	1.910	1.310	34.6%	PG plc - EUR0.25	EUR	1.800	1.800	1.790	1.790	-0.010	-0.56%	3	2,910	Sep/Dec	0.042	2.33	1.99	0.36	5.02	0.083	21.63	Interim Results - 25 November 2019
Transport																							
135,300	€974,160	7.950	5.750	24.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.200	7.200	7.200	7.200	0.000	0.00%	4	2,767	Jun/Sep	0.120	1.67	1.87	0.85	8.52	0.224	32.11	
Oil & Gas Services																							
53,744	€67,181	1.300	0.920	8.7%	Medserv plc - EUR0.10	EUR	-	-	-	1.250	-	-	-	-	Dec	-	-	-	0.34	3.64	(0.168)	n/a	
Yacht Marina																							
20,000	€11,000	0.745	0.500	-21.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25	
IT Services																							
192,969	€405,234	2.200	1.227	68.8%	RS2 Software plc - EUR0.06	EUR	2.100	2.100	2.100	2.100	0.000	0.00%	2	17,000	-	-	-	-	0.10	21.73	0.022	95.26	
203,595	€105,870	0.580	0.490	6.1%	BMIT Technologies plc - EUR0.10	EUR	0.520	0.520	0.520	0.520	0.000	0.00%	6	224,189	-	-	-	-	0.05	11.49	0.022	23.64	
Postal Operator																							
37,655	€49,328	1.580	1.170	-17.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.310	-	-	-	-	Jan	0.040	3.05	1.15	0.69	1.90	0.046	28.54	Full Year Results - 20 December 2019
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,057	0.095	0.041	-14.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.065	-	-	-	-	-	-	-	-	0.09	0.75	0.080	0.80	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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 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. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.