

Shares Issued 000's	Market Cap 000's	2021		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																							
583,849	C496,272	0.970	0.810	-10.5%	Bank of Valletta plc - EUR1.00	EUR	0.860	0.860	0.850	0.850	-0.020	-2.30%	9	82,000	-	-	-	-	1.88	0.45	0.024	35.96	
360,306	C299,054	0.950	0.760	-7.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.830	-	-	-	-	April	0.008	0.90	2.80	1.35	0.62	0.021	39.49	
44,767	C87,296	2.230	1.800	-16.3%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	7.71	3.13	0.62	0.148	13.15	
92,000	C202,400	2.460	2.060	-10.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.200	-	-	-	-	May	0.035	1.58	2.85	1.14	1.93	0.099	22.19	
30,000	C24,000	0.800	0.100	60.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.53	1.50	(0.027)	n/a	
64,815	C32,407	0.540	0.500	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$201,663	0.500	0.290	-22.8%	FIMBank plc - USD0.50	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
Telecommunications																							
101,310	C330,272	3.720	3.200	-7.9%	GO plc - EUR0.5823	EUR	3.260	3.260	3.260	3.260	-0.040	-1.21%	2	4,500	May	0.160	4.91	0.82	1.00	3.28	0.131	24.84	
Food / Beverages																							
30,000	C249,000	10.000	7.550	6.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.300	-	-	-	-	Oct	-	-	-	4.15	2.00	0.111	74.71	
Tourism																							
615,685	C357,097	0.700	0.525	-19.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.580	-	-	-	-	July	-	-	-	0.95	0.61	(0.102)	n/a	
Property																							
25,492	C22,943	1.000	0.530	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.04	0.86	0.017	53.58	
214,160	C85,236	0.434	0.314	-11.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.398	-	-	-	-	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	C119,227	0.905	0.800	-10.6%	Malta Investments plc - EUR0.50	EUR	0.805	0.805	0.805	0.805	-0.005	-0.62%	1	2,500	May/Sep	0.023	2.83	2.83	1.00	0.81	0.064	12.50	
56,400	C45,120	0.850	0.605	-5.9%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	Sept	-	-	-	0.88	0.91	0.023	34.08	
7,314	C8,631	1.390	0.750	-15.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.54	0.77	0.011	108.04	
101,310	C56,734	0.580	0.490	12.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.560	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	C63,840	1.650	1.400	-8.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.520	-	-	-	-	-	-	-	-	1.26	1.20	0.013	116.07	
19,385	C9,305	0.498	0.450	-4.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	C73,341	0.300	0.280	7.1%	VBL plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.19	1.56	(0.001)	n/a	Extraordinary General Meeting - 14 December 2021
Retail																							
108,000	C267,840	2.520	1.710	24.0%	PG plc - EUR0.25	EUR	-	-	-	2.480	-	-	-	-	July/Dec	0.048	1.94	2.03	0.45	5.46	0.098	25.37	Board Meeting - 26 November 2021
Transport																							
135,300	C798,270	6.500	5.750	-4.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.900	-	-	-	-	-	-	-	-	0.90	6.54	(0.031)	n/a	
Oil & Gas Services																							
101,638	C66,064	0.830	0.500	-17.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.71	0.91	(0.082)	n/a	
Yacht Marina																							
20,000	C14,800	0.800	0.300	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.12	6.06	(0.020)	n/a	
IT Services																							
192,969	C341,399	2.120	1.690	-15.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.690	-	-	-	-	-	-	-	-	0.14	12.08	(0.020)	n/a	
8,990	C341,399	1.880	1.670	-2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.15	(0.020)	n/a	
203,595	C100,576	0.535	0.464	2.5%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.494	-	-	-	-	May	0.029	5.91	0.80	0.04	11.87	0.023	21.21	
22,781	C33,260	1.590	1.400	-1.4%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.460	-	-	-	-	Ap/Au/No	0.060	4.11	2.22	0.56	2.59	0.133	10.94	Dividend Payment Date - 26 November 2021
Postal Operator																							
37,655	C45,186	1.320	1.000	-9.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.200	-	-	-	-	March	0.040	3.33	1.17	0.70	1.70	0.047	25.63	Full Year Results - 21 December 2021
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,699	0.210	0.050	112.1%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	Annual General Meeting - 20 December 2021

(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.

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