

MSE Equity Price Index 3,622.764 + 0.511%

Shares Issued	Market Cap		Low	YTD %			Currency	Opening Price		Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	High	LOW	% Change			currency	Price	High	LOW	Price	close	Change	Trades	Turnover	Date	DIV.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST	1 1							%	#	No. of		с	%	times			c	(=)	
					Financial Services	-							70		Shares		, c	70	cines			L.		
266.047	6222 040	0.000	0.500		APS Bank plc - EUR0.25		5110										0.0474	3.05	4.95	0.000		0.000	27.07	
366,917	€223,819	0.630	0.590	-0.8%	Bank of Valletta plc - EUR1.00	XD	EUR	-	-	-	0.610				-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	Annual General Meeting - 25 May 2023
583,849	€595,526	1.020	0.800	25.9% 43.7%	HSBC Bank Malta plc - EUR0.30		EUR	1.010	1.020	1.000	1.020	0.010	0.99%	9	93,477	-	0.0364	3.57	2.86	1.983	0.51	0.053	19.11 9.78	Alfildal General Meeting - 25 May 2025
360,306	€367,512	1.040	0.710		Lombard Bank Malta plc - EUR0.125			-	-	-		-		-	-	April				1.380	0.74	0.104		Full-Year Results - 27 April 2023
90,728	€92,542 €151,800	1.020 1.700	0.750	-3.8% 3.1%	Mapfre Middlesea plc - EUR0.21		EUR EUR	-	-	-	1.020	-		-	-	June	0.0096	0.94 2.31	8.57	1.508	0.68	0.082	12.37 17.26	Annual General Meeting - 28 April 2023
92,000					LifeStar Holding plc - EUR0.2912			-	-	-		-		-	-	May	0.0380	2.51	2.51					Full-Year Results - 27 April 2023
24,102	€7,231	0.900	0.200	-66.7%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.300	-		-	-	-	-	-	-	0.842	0.36	0.029	10.22	Full-fear Results - 27 April 2023
64,815	€32,407	0.500	0.500	0.0%			EUR	-	-	-	0.500	-		-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual Constant Manhara 1 Mars 2022
522,444	\$99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50		USD	-	-	-	0.190	-		-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023
					Telecommunications																			
101,310	€297,853	3.180	2.720	2.8%	GO plc - EUR0.5823	хD	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	1	1	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023
					Food / Beverages																			
36,000	€250,200	7 200	6.750	1.5%	Simonds Farsons Cisk plc - EUR0.30		EUR	6.950	6.950	6.950	6.950	0.100	1.46%	1	792	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023
36,000	€250,200	7.390	0.750	1.5%	Simonus Parsons Cisk pic - E0K0.50		EUK	0.950	0.950	0.950	0.950	0.100	1.40%	1	/92	Jun/Oct	0.1944	2.60	1.76	3.074	1.69	0.345	20.15	Full-Teal Results - 18 May 2025
					Tourism																			
615,685	€360,176	0.640	0.515	-13.3%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.585	-		-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023
					Property																			
25,492	€18,354	0.730	0.650	-1.4%	Plaza Centres plc - EUR0.20		EUR				0.720			-		A	0.0335	2.27	0.07	1.045	0.00	0.020	35.23	Full-Year Results - 26 April 2023
					MIDI plc - EUR0.20		EUR	-	-	-		-		-	-	August	0.0235	3.27	0.87	1.045	0.69	0.020		Annual General Meeting - 19 June 2023
214,160	€62,963	0.294	0.270	0.0% -5.7%	Malita Investments plc - EUR0.50	хD		-	-	-	0.294	-		-	-	-	-	2.05	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 27 April 2023
148,108	€97,751	0.820	0.600		Tigné Mall plc - EUR0.50	хD	EUR	-	-	-	0.660	-		-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Dividend Cut-Off Date - 20 June 2023
56,400	€45,120	0.840	0.700	-4.8%			EUR	-	-	-	0.800	-	-		-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-On Date - 20 June 2023
7,314	€9,362	1.330	1.270 0.400	-4.5% -20.0%	Santumas Shareholdings plc - EUR0.275 Malta Properties Company plc - EUR0.32	хD	EUR	1.280 0.400	1.280 0.400	1.280	1.280 0.400	0.000	0.00% 0.00%	1	24,639 700		-	-	-	1.535	0.83	(0.053)	n/a	Annual General Meeting - 17 May 2023
101,310	€40,524	0.490			Trident Estates plc - EUR1.00		EUR	0.400	0.400	0.400		0.000	0.00%	1	700	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Full-Year Results - 19 May 2023
42,000	€57,960	1.430	1.250	-4.8%			EUR	-	-	-	1.380	-		-	-	-	-	2.04	-	1.269	1.09	0.001	920.00	Dividend Cut-Off Date - 30 May 2023
19,385	€8,917	0.460	0.354	0.0% -7.7%	Main Street Complex plc - EUR0.10 VBL plc - EUR0.20		EUR	-	-	-	0.460	-		2	-	June/Sept	0.0176	3.84	1.00	0.563	0.82	0.018	26.10	Dividend Cut-Off Date - 2 June 2023
248,043	€59,530	0.268	0.200				EUR	0.240	0.240	0.240	0.240	0.030	14.29%	2	2,000	T.B.C.	0.0007	0.30	35.13	0.256	0.94	0.025	9.41	Full-Year Results - 26 April 2023
400,893	€80,179	0.240	0.200	-16.7%	Hili Properties plc - EUR0.20		EUR	-	-	-	0.200	-		-	-	-	-	-	-	0.278	0.72	0.008	25.30	Full-fear Results - 26 April 2023
274,337	€130,036	0.550	0.474	-12.2%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.474	-		-	-	Jan/July	0.0250	5.27	0.52	0.518	0.92	0.013	36.15	
					Retail																			
108,000	€214,920	2.100	1.940	-4.3%	PG plc - EUR0.25		EUR	-	-	-	1.990	-		-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85	
44,000	€30,140	0.690	0.610	-0.7%	M&Z plc - EUR0.125		EUR	-	-	-	0.685	-		-	-	Sept	-	-	-	0.171	4.02	0.040	16.99	Full-Year Results - 28 April 2023
					Turnerat																			
					Transport									_										
135,300	€757,680	5.900	5.500	-3.4%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.550	5.600	5.550	5.600	0.050	0.90%	8	11,430	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	Annual General Meeting - 10 May 2023
					Oil & Gas Services																			
101,638	€76,228	0.750	0.750	-4.5%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.750	-		-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
					Yacht Marina																			
20.000	622,400	1 170	1 1 70	0.00/	Grand Harbour Marina plc - EUR0.12		EUD				1 1 70					Mau	0.0220	2.02	2.26	0.222	5.26	0.070	15.00	
20,000	€23,400	1.170	1.170	0.0%	Grand Harbour Marina pic - EURU.12		EUR	-	-	-	1.170	-		-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02	
					Technology																			
217,090	€259,470	1.190	1.050	-5.0%	RS2 Software plc - Ordinary - EUR0.06		EUR	-	-	-	1.130	-		-	-	-	-	-	-	0.128	8.85	0.013	85.25	Full-Year Results - 28 April 2023
10,113	€259,470	1.400	1.360	6.4%	RS2 Software plc - Preference - EUR0.06		EUR	-	-	-	1.400	-		-	-	-	-	-	-	0.128	10.97	0.013	85.25	Full-Year Results - 28 April 2023
203,595	€88,360	0.470	0.434	-5.7%	BMIT Technologies plc - EUR0.10	хD	EUR	-	-	-	0.434	-		-	-	May	0.0246	5.67	1.07	0.054	7.99	0.026	16.50	Annual General Meeting - 10 May 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50	хD	EUR	-	-	-	1.410			-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Payment Date - 05 May 2023
					Postal Operator											I								
77,512	€36,431	0.545	0.450	-13.8%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.470	-		-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47	
					ALTERNATIVE COMPANIES LIST	1										1								
					Technology											1								
31,899	€6,954	0.250	0.150	15.3%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.218	-		-	-	-	-	-	-	0.198	1.10	0.050	4.34	

(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.

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 and should not 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 quarantees are made by Rizzo Farruqia 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.