

Shares Issued 000's	Market Cap 000's	2021		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	€525,464	0.970	0.860	-5.3%	Bank of Valletta plc - EUR1.00	EUR	0.895	0.900	0.890	0.900	0.010	1.12%	5	13,049	-	-	-	-	1.84	0.49	0.024	38.07	
360,306	€302,657	0.950	0.785	-6.7%	HSBC Bank Malta plc - EUR0.30	EUR	0.840	0.840	0.840	0.840	0.010	1.20%	3	11,776	April	0.008	0.89	2.80	1.33	0.63	0.021	39.97	
44,178	€98,075	2.260	1.850	-5.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.220	-	-	-	-	June	0.020	0.88	7.71	2.85	0.78	0.150	14.77	Annual General Meeting - 28 May 2021
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
522,444	\$196,439	0.500	0.290	-24.8%	FIMBank plc - USD0.50	USD	-	-	-	0.376	-	-	-	-	-	-	-	-	0.45	0.84	(0.091)	n/a	Annual General Meeting - 15 July 2021
Telecommunications																							
101,310	€344,456	3.720	3.200	-4.0%	GO plc - EUR0.5823	EUR	3.400	3.400	3.400	3.400	-0.120	-3.41%	2	4,000	May	0.160	4.71	0.82	1.25	2.73	0.131	25.90	Annual General Meeting - 27 May 2021
Food / Beverages																							
30,000	€270,000	10.000	7.550	15.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	9.000	-	-	-	-	-	-	-	-	3.99	2.26	0.111	81.01	
Tourism																							
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	July	-	-	-	0.98	0.66	(0.102)	n/a	Annual General Meeting - 10 June 2021
Property																							
25,492	€22,943	0.940	0.880	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.05	0.86	0.017	53.58	Annual General Meeting - 23 June 2021
214,160	€74,956	0.434	0.346	-21.9%	MIDI plc - EUR0.20	EUR	0.370	0.370	0.350	0.350	-0.010	-2.78%	4	49,700	-	-	-	-	0.48	0.74	(0.010)	n/a	Annual General Meeting - 17 June 2021
148,108	€127,373	0.905	0.860	-4.4%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.860	0.860	-0.010	-1.15%	2	4,500	May/Sep	0.023	2.65	2.83	1.11	0.77	0.064	13.35	
56,400	€42,300	0.820	0.655	-11.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.87	0.86	0.023	31.95	Annual General Meeting - 15 June 2021
7,314	€10,167	1.390	1.390	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€55,214	0.560	0.490	9.0%	Malta Properties Company plc - EUR0.32	EUR	0.545	0.545	0.545	0.545	0.000	0.00%	2	14,219	July	0.012	2.20	2.45	0.55	1.00	0.029	18.53	Dividend Cut-Off Date - 11 June 2021
42,000	€65,520	1.650	1.450	-6.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.560	-	-	-	-	-	-	-	-	1.26	1.23	0.013	119.13	Annual General Meeting - 25 June 2021
19,385	€9,460	0.498	0.450	-2.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	
Retail																							
108,000	€226,800	2.500	1.710	5.0%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.044	2.12	2.01	0.42	4.97	0.089	23.50	
Transport																							
135,300	€865,920	6.500	5.750	3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.450	6.450	6.400	6.400	-0.050	-0.78%	3	1,753	-	-	-	-	0.92	6.94	(0.031)	n/a	
Oil & Gas Services																							
53,744	€44,608	0.830	0.565	5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	0.10	8.35	(0.155)	n/a	Annual General Meeting - 11 June 2021
Yacht Marina																							
20,000	€13,200	0.660	0.300	-5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	(0.020)	n/a	
IT Services																							
192,969	€385,937	2.120	1.740	0.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	2.000	2.000	2.000	2.000	-0.040	-1.96%	1	131	-	-	-	-	0.04	54.59	(0.020)	n/a	Annual General Meeting - 24 June 2021
8,990	€16,631	1.850	1.750	5.7%	RS2 Software plc - Preference - EUR0.06	EUR	1.850	1.850	1.850	1.850	0.000	0.00%	1	2,550	-	-	-	-	0.04	54.59	(0.020)	n/a	Annual General Meeting - 24 June 2021
203,595	€99,762	0.535	0.464	1.7%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.06	8.55	0.023	21.04	Dividend Payment Date - 28 May 2021
22,781	€35,310	1.570	1.400	4.7%	Harvest Technology plc - EUR0.50	EUR	1.540	1.550	1.540	1.550	0.010	0.65%	3	8,300	May	0.060	3.87	2.22	0.53	2.92	0.133	11.61	
Postal Operator																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.099	0.050	-2.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.10	0.98	(0.004)	n/a	

(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.

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