

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	€697,700	1.345	1.123	-10.2%	Bank of Valletta plc - EUR1.00	EUR	1.220	1.220	1.195	1.195	0.005	0.42%	8	20,020	-	-	-	-	1.55	0.77	0.080	14.93	
360,306	€587,299	1.810	1.600	-10.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.630	1.630	1.630	1.630	0.010	0.62%	1	115	Apr/Aug	0.038	2.31	2.11	1.27	1.28	0.080	20.47	Interim Results - 5th August 2019
44,178	€101,609	2.520	2.260	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	
92,000	€184,000	2.400	1.830	0.5%	Mapfre Middlesea plc - EUR0.21	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	3,000	May	0.098 ¹	4.89	0.96	1.00	2.01	0.093	21.41	Interim Results - 12th July 2019
30,000	€7,920	0.300	0.216	-20.5%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.62	0.43	0.013	20.69	Annual General Meeting - 26 June 2019
522,444	\$308,242	0.716	0.590	-21.3%	FIMBank plc - USD0.50	USD	0.590	0.590	0.590	0.590	-0.020	-3.28%	1	161	-	-	-	-	0.54	1.10	0.022	26.51	
Telecommunications																							
101,310	€464,002	5.000	3.900	15.7%	GO plc - EUR0.5823	EUR	4.580	4.580	4.580	4.580	0.000	0.00%	1	324	May	0.14 ²	3.06	1.34	1.11	4.12	0.187	24.46	
Food / Beverages																							
30,000	€300,000	10.900	7.400	14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	-0.400	-3.85%	1	149	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
Tourism																							
615,685	€529,489	0.920	0.590	38.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.875	0.875	0.860	0.860	-0.030	-3.37%	4	8,625	-	-	-	-	1.11	0.77	0.018	46.65	Dividend Cut-Off Date - 26 June 2019
Property																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.640	-	-	-	-	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	Dividend Payment Date - 28 June 2019
148,108	€128,854	0.960	0.805	-1.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.870	-	-	-	-	Apr/Sep	0.023	2.61	3.46	0.87	1.00	0.079	11.04	
56,400	€50,760	0.960	0.900	-6.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	Dividend Payment Date - 05 July 2019
6,649	€10,971	1.690	1.400	16.2%	Santomas Shareholdings plc - EUR0.275	EUR	1.650	1.650	1.650	1.650	0.000	0.00%	1	56	-	-	-	-	1.69	0.98	(0.026)	n/a	
101,310	€66,865	0.680	0.515	15.8%	Malta Properties Company plc - EUR0.32	EUR	0.660	0.660	0.660	0.660	0.000	0.00%	1	500	June	0.010	1.52	10.44	0.51	1.30	0.104	6.32	
30,000	€58,200	1.950	1.280	29.3%	Trident Estates plc - EUR1.00	EUR	1.940	1.940	1.940	1.940	-0.010	-0.51%	1	1,000	June	0.007	0.34	3.87	1.26	1.54	0.026	75.19	Dividend Payment Date - 26 June 2019
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
Retail																							
108,000	€177,120	1.670	1.310	23.3%	PG plc - EUR0.25	EUR	1.640	1.640	1.640	1.640	0.000	0.00%	2	4,000	Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12	
Transport																							
135,300	€974,160	7.950	5.750	24.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.200	7.200	7.050	7.200	0.000	0.00%	8	5,496	Jun/Sep	0.120	1.67	1.87	0.83	8.65	0.224	32.11	
Oil & Gas Services																							
53,744	€61,806	1.170	0.920	0.0%	Medserv plc - EUR0.10	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.36	3.19	(0.168)	n/a	
Yacht Marina																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
192,969	€283,664	1.490	1.227	5.0%	RS2 Software plc - EUR0.06	EUR	1.470	1.490	1.470	1.470	-0.020	-1.34%	5	18,000	-	-	-	-	0.10	15.31	0.022	66.68	
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.535	0.535	0.005	0.94%	2	56,800	-	-	-	-	0.03	15.88	0.022	24.32	
Postal Operator																							
37,655	€56,106	1.580	1.170	-5.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.490	-	-	-	-	Jan	0.040	2.68	1.15	0.69	2.17	0.046	32.46	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,233	0.095	0.070	-6.7%	Loqus Holdings plc - EUR0.2329	EUR	0.080	0.080	0.070	0.070	-0.020	-22.22%	4	83,400	-	-	-	-	0.07	0.94	0.020	3.48	

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.

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