

Malta Stock Exchange Equity Market Summary - 26 June 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,736.029 + 1.143%

		20	22	VTD		- 1		0	Davida	Deule	Clasing	Change	0/	N-	1	Div	N-4	Net	Disc	MAX//	Delas	5.0.0	D/C Datia	Notes
Shares Issued	Market Cap	High	Low	YTD %		c	urrency	Opening Price	Day's High	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			Change		-	,					close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of		с	%	times			с		
					Financial Services										Shares									
376,812	€222,319	0.630	0.590	-4.1%	APS Bank plc - EUR0.25		EUR		-	-	0.590	-	-	-	-	Мау	0.0170	2.88	1.25	0.685	0.86	0.021	27.78	
583,849	€706,458	1.250	0.800	49.4%	Bank of Valletta plc - EUR1.00		EUR	1.200	1.210	1.180	1.210	0.010	0.83%	5	25,117	-	-	-	-	1.983	0.61	0.053	22.66	
360,306	€432,367	1.250	0.710	69.0%	HSBC Bank Malta plc - EUR0.30		EUR	1.200	1.200	1.200	1.200	0.000	0.00%	2	5,000	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€81,655	1.020	0.750	-15.1%	Lombard Bank Malta plc - EUR0.125		EUR	1.200	1.200	1.200	0.900	0.000	0.00 %		3,000		0.0504	5.05	2.00	1.501	0.60	0.193	4.66	Bonus Issue Cut-Off Date - 17 July 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EUR0.21		EUR		_	_	1.510			_		May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR			_	0.900			_		- The y	0.0500	2.52	2.51	0.602	1.49	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415		EUR			_	0.500			_			_		_	0.468	1.07	(0.053)	n/a	
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	
522,444	\$55,204	0.210	0.150	0.0 /0			050				0.150	-	-		_		-			0.574	0.51	(0.051)	nya	
					Telecommunications																			
101,310	€303,931	3.180	2.720	4.9%	GO plc - EUR0.5823		EUR	-	-	-	3.000	-	-	-	-	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
					Food / Beverages																			
36,000	€252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EUR0.30		EUR	7.100	7.100	7.000	7.000	-0.100	-1.41%	3	2,899	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
					Tourism																			
615,685	€326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
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					Property																			
25,492	€18,864	0.740	0.590	1.4%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€53,540	0.294	0.250	-15.0%	MIDI plc - EUR0.20		EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.473	0.53	(0.011)	n/a	
148,108	€92,568	0.820	0.580	-10.7%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.625	-	-	-	-	May/Sep	0.0254	4.06	2.33	0.984	0.64	0.059	10.55	
56,400	€39,480	0.840	0.700	-16.7%	Tigné Mall plc - EUR0.50	XD	EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.0269	3.84	2.49	1.046	0.67	0.067	10.49	Dividend Payment Date - 05 July 2023
7,314	€9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275		EUR	1.280	1.280	1.280	1.280	-0.120	-8.57%	1	30	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€38,701	0.490	0.354	-23.6%	Malta Properties Company plc - EUR0.32		EUR	0.382	0.382	0.382	0.382	0.000	0.00%	1	2,610	May	0.0130	3.40	0.10	0.549	0.70	0.001	281.01	
42,000	€54,600	1.430	1.250	-10.3%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.422	0.91	0.157	8.31	
19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20		EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€91,404	0.240	0.200	-5.0%		XD	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Annual General Meeting - 27 June 2023
274,337	€123,452	0.550	0.450	-16.7%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	Interim Results - 26 June 2023
					Retail																			
108,000	€209,520	2.100	1.830	-6.7%	PG plc - EUR0.25	XD	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	3	15,000	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	Dividend Cut-off - 03 July 2023
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EUR0.125		EUR	-	-		0.675					Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	····, ···, ···
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16	XD	EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
50,000	025,070	0.570	0.570	0.0 /0			Lon				0.570					1.5.0	0.0122		1.15	0.250	5.05	0.001	15.05	······································
					Transport																			
135,300	€750,915	5.900	5.400	-4.3%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.550	5.550	5.550	5.550	0.050	0.91%	1	180	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
					Oil & Gas Services																			
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10		EUR	0.655	0.655	0.655	0.655	0.145	28.43%	1	5,000	-	-	-	-	0.567	1.16	0.006	115.30	
	-																							
					Yacht Marina																			
20,000	€11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
					Technology																			
217,090	€307,533	1.350	0.900	13.4%	RS2 Software plc - Ordinary - EUR0.06		EUR	1.210	1.350	1.210	1.350	0.130	10.66%	10	150,000	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,533	1.500	1.360	8.7%	RS2 Software plc - Preference - EUR0.06		EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	€87,546	0.470	0.400	-6.5%	BMIT Technologies plc - EUR0.10		EUR	-	-	-	0.430	-	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
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					Postal Operator																			
77,512	€32,555	0.545	0.420	-22.9%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€31,899	1.000	0.150	429.1%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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.

(a) Net Unveding their, this shows the return ortered to the investor are income tax is decided; if any. In the unveding value is calculated by oppressing the net of (b) Dividend Cover: the number of times that a company's earnings per share cover the net dividing yearnet.
(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the latest available value of shareholders funds with the number of shares in issue.
(d) Earnings per Share: this share a strived at by dividing the company's perintings of the trevious financial wall 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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