

MSE Equity Price Index 3,891.707

+ 0.930%

								B. 1.							·							D/5 D	
Shares Issued	Market Cap	High	D21 Low	YTD %		Currency	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	nigii	LOW	Change	_	Currency	File	nigii	LOW	File	close	Change	Trades		Date	DIV.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of Shares		с	%	times			с		
												90	#	Shares		·	90	umes			٠		
583,849	€513,787	0.970	0.860	-7.4%	Financial Services Bank of Valletta plc - EUR1.00	EUR	0.870	0.880	0.865	0.880	0.010	1.15%	4	15,200					1.88	0.47	0.024	37.23	
360,306	€313,787	0.950	0.760	-7.4%	·	EUR	0.800	0.800	0.800	0.800	-0.020	-2.44%		3,360	A1	0.008	0.04	2.80	1.35	0.47		38.07	
	€88,639	2.230	1.800	-11.1%	HSBC Bank Malta plc - EUR0.30	EUR	1.980	1.980	1.980	1.980			2 1		April		0.94 0.97	7.71	3.13		0.021	13.35	
44,767		2.460	2.060	-13.8%	Lombard Bank Malta plc - EUR0.25 Mapfre Middlesea plc - EUR0.21	EUR	1.960	1.960	1.960	2.120	0.170	9.39%	-	66	June	0.019		2.85	1.14	0.63 1.86	0.148	21.38	
92,000 30,000	€195,040 €19,200	0.640	0.500	28.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.640	-		-	-	May	0.035	1.64	2.05	0.53	1.20	(0.027)	n/a	Annual General Meeting - 9 November 2021
64,815	€32,407	0.540	0.540	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	=	-	-	0.500	-	-	_	-	_	-	ļ -	-	0.33	1.12	0.014	35.19	Allitual General Meeting - 9 November 2021
522,444	\$201,663	0.500	0.290	-22.8%	FIMBank plc - USD0.50	USD	_	_		0.386	-		_	-		_	1	_	0.44	0.87	(0.091)	n/a	
322,444	\$201,003	0.300	0.290	-22.676	FIMBAIK pic - 03b0.30	030	=	-	-	0.360	-	-	_	-	_	-	ļ -	-	0.44	0.67	(0.051)	11/4	
					Telecommunications																		
101,310	€344,456	3.720	3.200	-4.0%	GO plc - EUR0.5823	EUR	-	-	-	3.400	-	-	-	-	May	0.160	4.71	0.82	1.00	3.42	0.131	25.90	
					Food / Bourses																		
30,000	€268,500	10.000	7.550	14.7%	Food / Beverages Simonds Farsons Cisk plc - EUR0.30	EUR	8.950	8.950	8.950	8.950	0.800	9.82%	1	37	Oct				4.15	2.16	0.111	80.56	
30,000	€200,500	10.000	7.550	14.7%	Simonas Parsons Cisk pic - EURU.30	EUK	8.950	8.950	6.950	8.950	0.800	9.82%	1	3/	Oct	-	-	-	4.15	2.10	0.111	80.56	
					Tourism																		
615,685	€375,568	0.700	0.525	-15.3%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.610	-	-	-	-	July	-	-	-	0.95	0.64	(0.102)	n/a	
					Promoto.																		
25 402	C2F 2CF	1 000	0.530	1 50/	Property	FUD				0.005					2006	0.05	F 14	0.22	1.04	0.00	0.017	FO 24	
25,492	€25,365	1.000	0.530	1.5% -10.7%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.995	-		-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160 148,108	€85,664 €121,449	0.434 0.905	0.330	-10.7% -8.9%	MIDI plc - EURO.20	EUR EUR	-	-	-	0.400 0.820	-	-	-	-	Maus/Can	0.023	2.78	2.83	0.48 1.00	0.83 0.82	(0.010)	n/a 12.73	
		0.905	0.605	0.0%	Malita Investments plc - EUR0.50 Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	May/Sep	0.023	2.76	2.03			0.064	36.21	
56,400	€47,940						-	-	-		-	-	-	-	Sept	-	-	-	0.88	0.96			Annual Consess Manting 20 October 2021
7,314	€7,314	1.390	0.750	-28.1%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.000	-	-	-	-	20060	0.013	214	2.45	1.54	0.65	0.011	91.56 19.04	Annual General Meeting - 29 October 2021
101,310	€56,734	0.575	0.490	12.0% -6.6%	Malta Properties Company plc - EUR0.32 Trident Estates plc - EUR1.00	EUR EUR	_	-	-	0.560 1.550	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029		
42,000	€65,100	1.650	1.400		'		-	-	-		-	-	-	-	-	-	-	-	1.26	1.23	0.013	118.36	
19,385	€9,305	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	€70,897	0.290	0.280	3.6%	VBL plc - EUR0.20	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.19	1.50	(0.001)	n/a	
					Retail																		
108,000	€263,520	2.520	1.710	22.0%	PG plc - EUR0.25	EUR	2.460	2.460	2.440	2.440	0.000	0.00%	3	14,450	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
425 200	5025 220	6 500	F 7F0	4 501	Transport	FUE	6 400					4 670/								6.76	(0.024)		
135,300	€825,330	6.500	5.750	-1.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.100	6.100	6.100	6.100	0.100	1.67%	1	660	-	-	-	-	0.90	6.76	(0.031)	n/a	
					Oil & Gas Services																		
101,638	€70,130	0.830	0.565	-12.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.71	0.97	(0.082)	n/a	
					V. 11 W. 1																		
20.000	545.000	0.000	0.200	44.00/	Yacht Marina	FUE													0.43	6.55	(0.000)		
20,000	€16,000	0.800	0.300	14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.12	6.55	(0.020)	n/a	
					IT Services																		
192,969	€352,977	2.120	1.710	-12.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
8,990	€352,977	1.880	1.700	-2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
203,595	€99,355	0.535	0.464	1.2%	BMIT Technologies plc - EUR0.10	EUR	0.488	0.488	0.488	0.488	-0.002	-0.41%	1	1,000	May	0.029	5.99	0.80	0.04	11.73	0.023	20.95	
22,781	€33,260	1.590	1.400	-1.4%	Harvest Technology plc - EUR0.50	EUR	1.460	1.460	1.460	1.460	-0.040	-2.67%	1	3,342	Apr/Aug	0.060	4.11	2.22	0.56	2.59	0.133	10.94	
					Restal Occuptor																		
27.655	C40 100	1 220	1 000	-3.8%	Postal Operator	FUD	_	_		1 200			_		Manak	0.040	2.12		0.70	1.00	0.047	27.24	
37,655	€48,198	1.320	1.000	-3.8%	MaltaPost plc - EUR0.25	EUR	_] -	-	1.280	-		-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
					ALTERNATIVE COMPANIES LIST																		
		1			Technology																1		
31,899	€2,042	0.099	0.050	-35.4%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.064	-	-		-	-	-	-	-	0.10	0.65	(0.004)	n/a	Full-year results - 29 October 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 The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

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⁽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.