

Shares Issued 000's	Market Cap 000's	2020		YTD % Change	Company Name	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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
583,849	€613,042	1.120	1.040	-0.9%	Bank of Valletta plc - EUR1.00	EUR	1.050	1.050	1.040	1.050	0.000	0.00%	8	24,260	-	-	-	-	1.77	0.59	0.088	11.92		
360,306	€378,321	1.250	1.040	-19.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	6	51,270	Apr/Aug	0.025	2.35	2.27	1.30	0.80	0.056	18.76	Dividend Cut-Off Date - 5 March 2020	
44,178	€98,075	2.280	2.100	-2.6%	Lombard Bank Malta plc - EUR0.25	EUR	2.220	2.220	2.220	2.220	0.040	1.83%	1	3,347	April	0.033	1.46	5.88	2.52	0.88	0.191	11.62	Full-Year Results - 23 March 2020	
92,000	€215,280	2.360	2.180	8.3%	Mapfre Middlesea plc - EUR0.21	EUR	2.340	2.340	2.340	2.340	0.060	2.63%	1	1,000	May	0.098 ¹	4.18	0.96	0.90	2.59	0.093	25.05	Full-Year Results - 12 March 2020	
30,000	€6,480	0.320	0.216	-22.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.216	-	-	-	-	-	-	-	-	0.66	0.33	0.013	16.93		
522,444	€303,017	0.630	0.580	-3.3%	FIMBank plc - USD0.50	USD	-	-	-	0.580	-	-	-	-	-	-	-	-	0.55	1.05	0.022	26.06	Full-Year Results - 10 March 2020	
Telecommunications																								
101,310	€429,556	4.280	4.120	-0.5%	GO plc - EUR0.5823	EUR	4.240	4.240	4.240	4.240	0.040	0.95%	1	1,870	May	0.14 ²	3.30	1.34	1.07	3.96	0.187	22.64	Full-Year Results - 12 March 2020	
Food / Beverages																								
30,000	€327,000	11.500	10.800	-5.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	10.900	-	-	-	-	Oct/June	0.133	1.22	3.78	3.72	2.93	0.504	21.61		
Tourism																								
615,685	€474,077	0.820	0.755	-7.2%	Int. Hotel Investments plc - EUR1.00	EUR	0.760	0.770	0.755	0.770	0.000	0.00%	6	39,457	July	0.02	2.60	0.92	1.11	0.69	0.018	41.77		
Property																								
28,242	€29,089	1.050	1.010	2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.32	0.99	1.04	0.039	26.55		
214,160	€102,797	0.500	0.460	-11.1%	MIDI plc - EUR0.20	EUR	-	-	-	0.480	-	-	-	-	July	0.008	1.67	6.79	0.46	1.04	0.054	8.84		
148,108	€131,816	0.940	0.890	-1.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.023	2.56	3.46	1.02	0.87	0.079	11.29	Full-Year Results - 11 March 2020	
56,400	€49,632	0.900	0.880	-2.2%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.06	0.044	20.18		
7,314	€10,971	1.500	1.400	6.4%	Santum Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78		
101,310	€67,878	0.685	0.610	6.3%	Malta Properties Company plc - EUR0.32	EUR	0.670	0.670	0.670	0.670	0.000	0.00%	1	5,375	June	0.010	1.49	10.44	0.51	1.32	0.104	6.42	Dividend Cut-Off Date - 24 April 2020	
42,000	€65,940	1.770	1.480	1.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.570	-	-	-	-	June	0.005	0.30	3.87	0.90	1.75	0.018	85.19		
19,385	€11,049	0.580	0.550	-5.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50		
Retail																								
108,000	€211,680	2.060	1.800	6.5%	PG plc - EUR0.25	EUR	1.960	1.960	1.960	1.960	-0.060	-2.97%	2	1,400	Sep/Dec	0.042	2.13	1.99	0.38	5.17	0.083	23.69		
Transport																								
135,300	€926,805	7.000	0.650	-0.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.750	6.850	6.650	6.850	0.150	2.24%	10	8,310	Jun/Sep	0.130	1.90	1.87	0.95	7.18	0.251	27.31	Dividend Cut-Off Date - 7 April 2020	
Oil & Gas Services																								
53,744	€55,357	1.100	1.020	-6.4%	Medserv plc - EUR0.10	EUR	1.040	1.040	1.020	1.030	0.000	0.00%	7	67,500	Dec	-	-	-	0.34	3.00	(0.168)	n/a		
Yacht Marina																								
20,000	€11,000	0.550	0.454	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.550	-	-	-	-	Sep	-	-	-	0.17	3.28	0.021	26.25		
IT Services																								
192,969	€478,562	2.560	2.100	15.9%	RS2 Software plc - EUR0.06	EUR	2.440	2.480	2.380	2.480	0.020	0.81%	13	36,318	-	-	-	-	0.10	25.66	0.022	112.50		
203,595	€109,941	0.540	0.510	3.8%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.540	0.535	0.540	0.005	0.93%	9	109,730	-	-	-	-	0.05	11.93	0.022	24.55	Full-Year Results - 12 March 2020	
22,781	€34,171	1.500	1.480	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81		
Postal Operator																								
37,655	€48,198	1.350	1.270	-2.3%	MaltaPost plc - EUR0.25	EUR	1.290	1.290	1.280	1.280	-0.020	-1.54%	3	5,500	Jan	0.040	3.13	1.15	0.69	1.86	0.046	27.89		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

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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