

Shares Issued 000's	Market Cap 000's	2022		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. Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
359,716	€235,614	0.700	0.620	5.6%	APS Bank plc - EUR0.25 - (f)	EUR	0.670	0.670	0.655	0.655	-0.010	-1.50%	18	329,577	-	-	-	-	0.81	0.81	0.059	11.17	
583,849	€545,899	1.780	0.760	3.9%	Bank of Valletta plc - EUR1.00	EUR	0.930	0.935	0.930	0.935	0.035	3.89%	2	11,000	Jan	0.017	1.84	5.60	1.93	0.48	0.096	9.72	
360,306	€275,634	0.995	0.730	-16.8%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.765	-	-	-	-	April	0.022	2.90	2.22	1.36	0.56	0.049	15.52	
45,364	€77,119	2.072	1.700	-11.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.700	-	-	-	-	June	0.019	1.13	8.57	3.03	0.56	0.165	10.31	
92,000	€166,520	2.200	1.750	-21.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.810	-	-	-	-	May	0.026	1.44	3.18	1.21	1.50	0.083	21.79	Interim Results - 28 July 2022
30,000	€6,000	1.000	0.200	-80.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.55	0.36	0.024	8.48	
64,815	€29,167	0.450	0.440	-10.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	
522,444	\$109,713	0.336	0.182	-38.2%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.43	0.49	(0.007)	n/a	
Telecommunications																							
101,310	€314,063	3.340	3.000	-7.7%	GO plc - EUR0.5823	EUR	-	-	-	3.100	-	-	-	-	May	0.160	5.16	0.61	0.98	3.16	0.098	31.68	
Food / Beverages																							
36,000	€259,200	8.850	6.500	-10.5%	Simonds Farsons Cisk plc - EUR0.30 - EX Bonus	EUR	7.200	7.200	7.200	7.200	-0.050	-0.69%	1	20	Oct/Dec/Jan	0.194	2.70	1.78	3.59	2.01	0.345	20.86	
Tourism																							
615,685	€381,725	0.805	0.545	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	1.01	0.61	(0.046)	n/a	
Property																							
25,492	€20,903	0.900	0.800	-11.8%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	0.820	-	-	-	-	July	0.024	2.87	0.87	1.05	0.78	0.020	40.13	Dividend Payment Date - 30 June 2022
214,160	€74,956	0.410	0.312	-18.6%	MIDI plc - EUR0.20	EUR	0.322	0.350	0.320	0.350	0.038	12.18%	5	45,000	-	-	-	-	0.48	0.73	0.003	134.42	
148,108	€111,081	0.800	0.730	-6.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	June/Sep	0.025	3.39	(5.32)	0.95	0.79	(0.135)	n/a	
56,400	€36,660	0.710	0.620	-13.3%	Tigné Mall plc - EUR0.50	XD EUR	-	-	-	0.650	-	-	-	-	July/Sep	0.020	3.08	2.49	1.01	0.65	0.050	13.03	Dividend Payment Date - 8 July 2022
7,314	€7,314	1.150	0.810	-15.3%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.52	0.66	(0.019)	n/a	
101,310	€50,655	0.555	0.494	-9.1%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.500	-	-	-	-	May	0.012	2.40	2.18	0.56	0.89	0.026	19.15	
42,000	€60,060	1.500	1.280	-7.1%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.27	1.13	0.001	953.33	
19,385	€7,754	0.470	0.352	-16.7%	Main Street Complex plc - EUR0.10	EUR	0.400	0.400	0.400	0.400	0.048	13.64%	2	10,940	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	
244,471	€66,007	0.300	0.240	-10.0%	VBL plc - EUR0.20	EUR	-	-	-	0.270	-	-	-	-	June	0.001	0.24	36.22	0.23	1.17	0.024	11.40	
400,893	€96,214	0.274	0.230	-11.1%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	
274,337	€150,885	0.600	0.545	-8.3%	AX Real Estate plc - EUR0.125	XD EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	4,000	July	-	-	-	0.52	1.05	(0.077)	n/a	Dividend Payment Date - 15 July 2022
Retail																							
108,000	€233,280	2.400	2.120	-10.0%	PG plc - EUR0.25	EUR	-	-	-	2.160	-	-	-	-	July/Dec	0.048	2.23	2.03	0.48	4.48	0.098	22.10	Board Meeting - 28 June 2022
44,000	€33,880	0.770	0.750	6.9%	M&Z plc - EUR0.125	EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	
Transport																							
135,300	€805,035	6.050	5.650	-0.8%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.950	-	-	-	-	-	-	-	-	0.97	6.11	0.052	115.43	
Oil & Gas Services																							
101,638	€100,621	0.990	0.640	52.3%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.59	1.68	(0.071)	n/a	Annual General Meeting - 28 July 2022
Yacht Marina																							
20,000	€14,000	0.740	0.204	2.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.11	6.53	(0.039)	n/a	
IT Services																							
192,969	€317,344	1.740	1.520	-9.8%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.570	-	-	-	-	-	-	-	-	0.15	10.49	0.015	105.29	
8,990	€317,344	1.740	1.500	-3.0%	RS2 Software plc - Preference - EUR0.06	EUR	1.600	1.600	1.600	1.600	0.100	6.67%	1	3,000	-	-	-	-	0.15	10.69	0.015	105.29	
203,595	€95,690	0.510	0.470	-2.1%	BMIT Technologies plc - EUR0.10	EUR	0.474	0.474	0.470	0.470	-0.010	-2.08%	2	15,000	May	0.025	5.31	1.00	0.05	8.87	0.025	18.90	
22,781	€27,792	1.520	1.190	-15.9%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.220	-	-	-	-	Ap/Au/No	0.060	4.92	1.97	0.59	2.07	0.12	10.32	
Postal Operator																							
37,655	€37,655	1.200	1.000	-18.0%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.000	-	-	-	-	March	0.040	4.00	0.93	0.72	1.39	0.037	26.92	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,903	0.190	0.090	-56.7%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.091	-	-	-	-	-	-	-	-	0.16	0.59	0.045	2.02	

(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 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 (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.

(f) NAV and EPS for APS Bank plc are based on 249.7 million shares as at 31 December 2021.

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