

Shares Issued 000's	Market Cap 000's	2021		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																							
583,849	€525,464	0.970	0.810	-5.3%	Bank of Valletta plc - EUR1.00	EUR	0.895	0.900	0.895	0.900	0.005	0.56%	5	12,878	Jan	-	-	-	1.88	0.48	0.024	38.07	Dividend Cut-Off Date - 11 January 2022
360,306	€324,275	0.950	0.760	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.900	0.900	0.895	0.900	0.000	0.00%	6	28,657	April	0.008	0.83	2.80	1.35	0.67	0.021	42.83	
44,767	€82,371	2.230	1.800	-21.0%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.840	-	-	-	-	June	0.019	1.05	7.71	3.13	0.59	0.148	12.41	Full-Year Results - 20 April 2022
92,000	€207,920	2.460	1.910	-8.1%	Mapfre Middlesea plc - EUR0.21	EUR	2.260	2.260	2.260	0.000	0.00%	1	2,200	May	0.035	1.54	2.85	1.14	1.98	0.099	22.79		
30,000	€28,500	0.950	0.100	90.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.53	1.78	(0.027)	n/a	
64,815	€32,407	0.540	0.500	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$177,631	0.500	0.256	-32.0%	FIMBank plc - USD0.50	USD	-	-	-	0.340	-	-	-	-	-	-	-	-	0.44	0.77	(0.091)	n/a	
Telecommunications																							
101,310	€340,403	3.720	3.200	-5.1%	GO plc - EUR0.5823	EUR	-	-	-	3.360	-	-	-	-	May	0.160	4.76	0.82	1.00	3.38	0.131	25.60	
Food / Beverages																							
30,000	€294,000	10.000	7.550	25.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	8.500	9.800	8.500	9.800	1.300	15.29%	4	1,311	Oct/Dec	-	-	-	4.15	2.36	0.111	88.21	
Tourism																							
615,685	€350,940	0.700	0.525	-20.8%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.570	-	-	-	-	-	-	-	-	0.95	0.60	(0.102)	n/a	
Property																							
25,492	€22,943	1.000	0.530	-8.2%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.04	0.86	0.017	53.58	
214,160	€92,089	0.434	0.314	-4.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€118,486	0.905	0.780	-11.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.800	-	-	-	-	May/Sep	0.023	2.85	2.83	1.00	0.80	0.064	12.42	
56,400	€39,480	0.850	0.605	-17.6%	Tigné Mall plc - EUR0.50	EUR	0.730	0.750	0.700	0.700	0.000	0.00%	7	61,700	Sept	-	-	-	0.88	0.79	0.023	29.82	
7,314	€8,631	1.390	0.750	-15.1%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.52	0.78	(0.019)	n/a	
101,310	€55,721	0.580	0.490	10.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.57	0.97	0.029	18.70	
42,000	€64,680	1.650	1.400	-7.2%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.26	1.22	0.013	117.60	
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	€73,341	0.300	0.280	7.1%	VBL plc - EUR0.20	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.19	1.56	(0.001)	n/a	
400,893	€108,241	0.270	0.270	0.0%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.16	1.71	0.010	26.43	
Retail																							
108,000	€259,200	2.520	1.710	20.0%	PG plc - EUR0.25	EUR	2.400	2.400	2.400	2.400	0.000	0.00%	1	2,070	July/Dec	0.048	2.00	2.03	0.48	4.98	0.098	24.55	
Transport																							
135,300	€771,210	6.500	5.600	-8.1%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.700	-	-	-	-	-	-	-	-	0.90	6.32	(0.031)	n/a	
Oil & Gas Services																							
101,638	€66,064	0.830	0.500	-17.7%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.71	0.91	(0.082)	n/a	
Yacht Marina																							
20,000	€13,800	0.800	0.204	-1.4%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.12	5.65	(0.020)	n/a	
IT Services																							
192,969	€346,739	2.120	1.640	-14.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.720	-	-	-	-	-	-	-	-	0.14	12.29	(0.020)	n/a	
8,990	€346,739	1.880	1.650	-5.7%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.650	-	-	-	-	-	-	-	-	0.14	11.79	(0.020)	n/a	
203,595	€97,726	0.535	0.464	-0.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.480	-	-	-	-	May	0.029	6.09	0.80	0.04	11.53	0.023	20.61	
22,781	€33,032	1.590	1.400	-2.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.450	-	-	-	-	Ap/Au/No	0.060	4.14	2.22	0.56	2.57	0.133	10.86	
Postal Operator																							
37,655	€45,939	1.320	1.000	-8.3%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.220	-	-	-	-	March	0.040	3.28	0.93	0.75	1.62	0.037	32.84	Dividend Cut-Off Date - 13 January 2022
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,699	0.210	0.050	112.1%	Logus Holdings plc - EUR0.2329	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	

(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.

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