

+ 0.677%

MSE Equity Price Index 3,524.426

Shares	Market	20	22	YTD			Opening	Dav's	Dav's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	High	Low	%		Currency		High	Low		on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's			Change							close		Trades	N6	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST							%	#	No. of Shares		$\epsilon$	%	times			€		
					Financial Services																		
366,917	€223,819	0.686	0.595	0.4%	APS Bank plc - EUR0.25 - (f)	EUR	-	-	-	0.610	-	-	-	-	-	-	-	-	0.675	0.90	0.059	10.41	
583,849	€469,999	1.780	0.760	-10.6%	Bank of Valletta plc - EUR1.00	EUR	0.830	0.830	0.805	0.805	-0.035	-4.17%	5	15,829	Jan	0.017	2.14	5.60	1.834	0.44	0.096	8.36	
360,306	€257,619	0.995	0.710	-22.3%	HSBC Bank Malta plc - EUR0.30	EUR	0.710	0.715	0.710	0.715	0.005	0.70%	8	38,585	April	0.022	3.10	2.22	1.323	0.54	0.049	14.51	
90,728	€96,171	1.760	0.750	10.2%	Lombard Bank Malta plc - EUR0.125	EUR	0.750	1.060	0.750	1.060	0.060	6.00%	2	7,109	June	0.010	0.91	8.57	1.508	0.70	0.082	12.86	
92,000	€147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.179	1.36	0.083	19.26	
24,102	€21,692	1.000	0.200	-10.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	\$99,264	0.336	0.182	-44.1%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	
					Telecommunications																		
101 210	C200 740	2 240	2 700	44.00/	GO plc - EUR0.5823	FUD	2 720	2.000	2 720	2.000	0.000	0.000/	5	4.350	M/C	0.160	F F0	0.61	0.053	2.00	0.000	20.22	
101,310	€289,748	3.340	2.700	-14.9%	GO pic - EURU.3823	EUR	2.720	2.860	2.720	2.860	0.000	0.00%	5	4,350	May/Sept	0.160	5.59	0.61	0.953	3.00	0.098	29.23	
					Food / Beverages																		
36,000	€244,800	8.850	6.500	-15.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.800	6.800	6.800	6.800	0.000	0.00%	4	1,639	Jun/Oct	0.194	2.86	1.78	3.674	1.85	0.345	19.70	
					Tourism																		
615 605	C420 070	0.005	0.545	12.00/	Int. Hotel Investments plc - EUR1.00	FUD				0.700			_						1 000	0.64	(0.046)	- /-	
615,685	€430,979	0.805	0.545	12.9%	Inc. Hotel Investments pic - EOK1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.089	0.64	(0.046)	n/a	
					Property																		
25,492	€18,609	0.900	0.550	-21.5%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	€51,398	0.410	0.240	-44.2%	MIDI plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.475	0.50	0.003	92.17	
148,108	€103,676	0.800	0.600	-12.5%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	June/Sep	0.025	3.63	(5.32)	0.752	0.93	(0.135)	n/a	
56,400	€47,376	0.840	0.620	12.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	€9,801	1.480	0.810	13.6%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€50,655	0.555	0.400	-9.1%	Malta Properties Company plc - EUR0.32	EUR	0.492	0.500	0.400	0.500	0.000	0.00%	3	1,330	May	0.012	2.40	2.18	0.556	0.90	0.026	19.15	
42,000	€60,900	1.500	1.280	-5.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-		-	-	-	-	-	-	1.269	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%	VBL plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.226	1.15	0.023	11.14	
400,893	€92,205	0.274	0.200	-14.8%	Hili Properties plc - EUR0.20	EUR	-	-	-	0.230	-		-	-	-	-	-	-	0.278	0.83	0.008	29.09	
274,337	€145,398	0.600	0.530	-11.7%	AX Real Estate plc - EUR0.125	EUR	0.530	0.530	0.530	0.530	-0.005	-0.93%	1	741	July	-	-	-	0.523	1.01	(0.077)	n/a	
					Retail																		
108,000	€226,800	2 400	1.710	-12.5%	PG plc - EUR0.25	FUD				2 400			_		31/D	0.054	2.50	2.00	0.530	2.00	0.111	10.04	
44,000		0.770	0.690		M&Z plc - EUR0.125	EUR EUR	-	-	-	2.100 0.690	-		-	-	July/Dec	0.054	2.58	2.06	0.539	3.90	0.111	18.84 17.12	
44,000	€30,300	0.770	0.690	-4.2%	M82 pic - E0K0.123	EUK	-	-	-	0.690	-		-	-	Sept	-	-	-	0.171	4.05	0.040	17.12	
					Transport																		
135,300	€777,975	6.050	5.600	-4.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.750	5.600	5.750	0.100	1.77%	5	1,465	-	-	-	-	1.053	5.46	0.052	111.55	
					Oil & Gas Services																		
101,638	€79,786	0.000	0.585	20.8%	MedservRegis plc - EUR0.10	EUR			_	0.785			_						0.590	1.33	(0.071)	n/a	
101,638	€/9,/80	0.990	0.585	20.8%	riedsel vicegis pic - Loito.10	EUK	-	-	-	0.785	-		-	-	-	-	-	-	0.590	1.33	(0.0/1)	n/a	
					Yacht Marina																		
20,000	€23,400	1.170	0.204	72.1%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-		-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
					Technology																		
217,090	€252,103	1.547	0.950	-28.9%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.100	1.100	1.100	1.100	0.150	15.79%	1	2 447	_	_		_	0.128	8.62	0.013	82.99	
10,113	€252,103	1.547	1.316	-10.3%	RS2 Software pic - Preference - EUR0.06	EUR	1.100	1.100	1.100	1.316	0.150	13.79%		2,447	_	-		-	0.128	10.31	0.013	82.99	
					BMIT Technologies plc - EURO.10		0.440	0.450	0.440		0.000	0.000/	-	-	M	0.025		1.00					
203,595	€91,618	0.510	0.440	-6.2%	Harvest Technology plc - EUR0.50	EUR EUR	0.440	0.450	0.440	0.450	0.000	0.00%	5	13,000	May An (Au/Do	0.025	5.55 4.17	1.00	0.041	10.98	0.025 0.12	18.10 12.18	
22,781	€32,804	1.520	1.190	-0.7%	Harvest reciliology pic - EURO.30	EUK	-	-	1	1.440	-	-	] -	-	Ap/Au/De	0.060	4.1/	1.97	0.600	2.40	0.12	12.18	
					Postal Operator																		
37,655	€36,525	1.200	0.970	-20.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.970	-		-	-	March	0.040	4.12	0.18	0.716	1.35	0.007	137.83	Dividend Cut-Off Date - 13 January 2023
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€6,029	0.450	0.090	-10.0%	Logus Holdings plc - EUR0.2329	EUR	0.189	0.189	0.189	0.189	-0.001	-0.53%	1	17,264	]	_		_	0.180	1.05	0.050	3.76	Annual General Meeting - 31 January 2023
31,093	C0,029	5.750	3.030	20.0 /6	. 4	LUIK	0.103	3.103	0.109	0.109	-0.001	0.5570	-	17,204		_		-	0.100	1.05	0.050	3.70	

- (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) EPS for APS Bank ptc is based on 249.7 million shares as at 31 December 2021.

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