

Shares Issued 000's	Market Cap 000's	2023 Intraday		YTD % Change		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C219,126	0.630	0.520	-5.7%	APS Bank plc - EUR0.25	EUR	-	-	-	0.580	-	-	-	-	May/Oct	0.0170	2.93	1.25	0.702	0.826	0.021	27.33	
583,849	C770,681	1.500	0.800	63.0%	Bank of Valletta plc - EUR1.00	EUR	1.350	1.450	1.320	1.320	-0.030	-2.22%	18	171,641	-	-	-	-	2.091	0.631	0.053	24.72	
360,306	C461,192	1.350	0.710	80.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.300	1.300	1.280	1.280	0.000	0.00%	3	9,160	Apr/Sept	0.0364	2.84	2.86	1.367	0.936	0.104	12.28	
154,572	C139,115	0.998	0.734	-15.1%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.205	0.747	0.113	7.94	
92,000	C138,000	1.700	1.200	-6.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	C24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C109,713	0.270	0.179	10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	C307,984	3.180	2.700	6.3%	GO plc - EUR0.5823	EUR	3.000	3.040	3.000	3.040	0.040	1.33%	2	16,166	May/Aug	0.1500	4.93	0.76	0.892	3.410	0.114	26.56	
<b>Food / Beverages</b>																							
36,000	C257,400	7.390	6.500	4.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	7.150	-	-	-	-	Jun/Oct	0.1550	2.17	2.77	3.965	1.803	0.430	16.64	
<b>Tourism</b>																							
615,685	C332,470	0.640	0.430	-20.0%	Int. Hotel Investments plc - EUR1.00	EUR	0.535	0.540	0.535	0.540	0.000	0.00%	3	14,500	-	-	-	-	0.948	0.570	(0.009)	n/a	
<b>Property</b>																							
25,492	C17,335	0.740	0.510	-6.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	C63,391	0.296	0.204	0.7%	MIDI plc - EUR0.20	EUR	-	-	-	0.296	-	-	-	-	-	-	-	-	0.468	0.633	(0.011)	n/a	
148,108	C74,054	0.820	0.500	-28.6%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0254	5.08	2.33	1.040	0.481	0.059	8.44	
56,400	C50,478	0.900	0.670	6.5%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0269	3.00	2.49	1.081	0.828	0.067	13.41	
7,314	C10,240	1.400	1.270	4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	C39,714	0.490	0.302	-21.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	C53,340	1.430	1.150	-12.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.270	-	-	-	-	-	-	-	-	1.424	0.892	0.157	8.11	
19,385	C7,366	0.460	0.310	-17.4%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.380	-	-	-	-	June/Sept	0.0176	4.64	1.00	0.561	0.677	0.018	21.56	
248,043	C57,050	0.268	0.150	-11.5%	VBL plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	C85,791	0.248	0.180	-10.8%	Hill Properties plc - EUR0.20	EUR	0.210	0.214	0.191	0.214	0.000	0.00%	3	5,600	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	C141,283	0.550	0.440	-4.6%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
<b>Retail</b>																							
108,000	C237,600	2.200	1.830	5.8%	PG plc - EUR0.25	EUR	2.160	2.200	2.160	2.200	0.040	1.85%	7	32,500	July/Dec	0.0625	2.84	1.88	0.578	3.803	0.117	18.76	
44,000	C27,720	0.690	0.610	-8.7%	M&Z plc - EUR0.125	EUR	0.550	0.640	0.550	0.630	0.030	5.00%	7	64,529	Aug/June	0.0289	4.58	1.10	0.174	3.621	0.032	19.86	
30,800	C32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
<b>Transport</b>																							
135,300	C777,975	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.750	5.750	5.750	5.750	0.000	0.00%	1	500	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
<b>Oil &amp; Gas Services</b>																							
101,638	C63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
<b>Yacht Marina</b>																							
20,000	C22,000	1.170	0.550	-6.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
<b>Technology</b>																							
218,404	C257,032	1.350	0.850	-6.7%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.110	-	-	-	-	Nov	-	-	-	0.114	9.777	(0.000)	n/a	
10,142	C257,032	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	C82,253	0.470	0.362	-12.2%	BMIT Technologies plc - EUR0.10	EUR	0.400	0.404	0.400	0.404	0.042	11.60%	2	8,000	May	0.0246	6.09	1.07	0.043	9.461	0.026	15.36	
22,781	C27,337	1.440	0.510	-16.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.200	-	-	-	-	May	0.0350	2.92	1.68	0.600	2.000	0.059	20.38	
<b>Postal Operator</b>																							
77,512	C36,431	0.545	0.360	-13.8%	MaltaPost plc - EUR0.25	EUR	0.460	0.470	0.460	0.470	0.000	0.00%	3	10,640	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Cut-Off Date - 8 January 2024
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,380	1.000	0.125	5.8%	Loqus Holdings plc - EUR0.2329	EUR	0.200	0.200	0.200	0.200	0.000	0.00%	1	2,000	-	-	-	-	0.208	0.961	0.028	7.21	

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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 latest available 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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