

Shares Issued 000's	Market Cap 000's	2019		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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€645,153	1.345	1.100	-8.6%	Bank of Valletta plc - EUR1.00	EUR	1.110	1.110	1.105	1.105	-0.015	-1.34%	12	88,900	-	-	-	1.70	0.65	0.088	12.55	Interim Results - 31 July 2019	
360,306	€547,665	1.810	1.510	-16.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.520	1.520	1.520	1.520	-0.020	-1.30%	1	2,322	Apr/Aug	0.038	2.48	2.11	1.27	0.19	0.080	19.09	Interim Results - 5 August 2019
44,178	€101,609	2.520	2.200	-5.7%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.300	-	-	-	-	April	0.033	1.41	5.88	2.45	0.94	0.191	12.04	Interim Results - 21 August 2019
92,000	€202,400	2.400	1.830	10.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.200	-	-	-	-	May	0.098 ¹	4.45	0.96	0.90	2.44	0.093	23.55	
30,000	€7,500	0.300	0.216	-24.7%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.62	0.41	0.013	19.59	
522,444	\$339,588	0.716	0.590	-10.5%	FIMBank plc - USD0.50	USD	0.650	0.650	0.650	0.650	-0.030	-4.41%	2	5,175	-	-	-	-	0.54	1.21	0.022	29.20	Interim Results - 8 August 2019
Telecommunications																							
101,310	€461,976	5.000	3.900	15.2%	GO plc - EUR0.5823	EUR	4.500	4.560	4.500	4.560	0.000	0.00%	4	5,700	May	0.14 ²	3.07	1.34	1.11	4.10	0.187	24.35	Interim Results - 9 August 2019
Food / Beverages																							
30,000	€300,000	10.900	7.400	14.3%	Simonds Parsons Cisk plc - EUR0.30	EUR	10.000	10.000	10.000	10.000	0.000	0.00%	2	3,500	Oct/June	0.133	1.33	3.78	3.61	2.77	0.504	19.83	
Tourism																							
615,685	€489,470	0.920	0.590	28.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.795	-	-	-	-	-	-	-	-	1.11	0.72	0.018	43.13	
Property																							
28,242	€28,242	1.040	0.985	-2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.029	2.94	1.32	0.99	1.01	0.039	25.77	Interim Results - 31 July 2019
214,160	€137,062	0.670	0.580	-4.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.640	-	-	-	-	July	0.008	1.25	6.79	0.46	1.41	0.054	11.79	Interim Results - 21 August 2019
148,108	€127,373	0.960	0.805	-2.3%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.860	-	-	-	-	Apr/Sep	0.023	2.65	3.46	0.87	0.99	0.079	10.91	
56,400	€49,632	0.960	0.870	-8.8%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.07	0.044	20.18	Interim Results - 30 August 2019
6,649	€10,905	1.690	1.350	15.5%	Santomas Shareholdings plc - EUR0.275	EUR	1.640	1.640	1.640	1.640	0.240	17.14%	2	119	-	-	-	1.69	0.97	(0.026)	n/a		
101,310	€66,865	0.685	0.515	15.8%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.660	-	-	-	-	June	0.010	1.52	10.44	0.51	1.30	0.104	6.32	Interim Results - 12 August 2019
30,000	€57,300	1.980	1.280	27.3%	Trident Estates plc - EUR1.00	EUR	1.910	1.910	1.910	1.910	-0.010	-0.52%	1	947	June	0.007	0.35	3.87	1.26	1.51	0.026	74.03	
19,385	€11,825	0.650	0.600	-6.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.610	-	-	-	-	May/Sep	0.016	2.64	1.12	0.60	1.02	0.018	33.71	
Retail																							
108,000	€172,800	1.670	1.310	20.3%	PG plc - EUR0.25	EUR	-	-	-	1.600	-	-	-	-	Sep/Dec	0.042	2.60	1.70	0.33	4.89	0.071	22.56	
Transport																							
135,300	€1,048,575	7.950	5.750	33.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	7.700	7.750	7.650	7.750	0.100	1.31%	7	7,674	Jun/Sep	0.120	1.55	1.87	0.85	9.17	0.224	34.57	Dividend Cut-Off Date - 19 August 2019
Oil & Gas Services																							
53,744	€62,344	1.200	0.920	0.9%	Medserv plc - EUR0.10	EUR	1.160	1.160	1.160	1.160	0.000	0.00%	1	2,500	Dec	-	-	-	0.36	3.22	(0.168)	n/a	Interim Results - 30 August 2019
Yacht Marina																							
20,000	€14,800	0.745	0.600	5.7%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
192,969	€351,203	1.840	1.227	46.3%	RS2 Software plc - EUR0.06	EUR	1.810	1.820	1.810	1.820	-0.010	-0.55%	4	12,100	-	-	-	-	0.10	18.96	0.022	82.56	
203,595	€108,923	0.580	0.490	9.2%	BMIT Technologies plc - EUR0.10	EUR	0.535	0.535	0.535	0.535	0.000	0.00%	3	51,850	-	-	-	-	0.03	15.88	0.022	24.32	Extraordinary General Meeting - 6 August 2019
Postal Operator																							
37,655	€48,951	1.580	1.170	-17.7%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,711	0.095	0.041	13.3%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.085	-	-	-	-	-	-	-	-	0.07	1.14	0.020	4.22	

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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