

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	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																									
379,606	€189,803	0.580	0.490	-13.8%	APS Bank plc - EUR0.25	EUR	0.510	0.510	0.490	0.500	-0.010	-1.96%	13	73,311	May/Oct	0.0206	4.12	2.53	0.724	0.691	0.052	9.59	Dividend Cut-Off Date - 20 August		
583,849	€922,482	1.580	1.280	11.3%	Bank of Valletta plc - EUR1.00	EUR	1.480	1.580	1.480	1.580	0.100	6.76%	28	224,470	Jun/Dec	0.0755	4.78	3.81	2.289	0.690	0.288	5.49			
360,306	€569,284	1.600	1.250	23.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.580	1.580	1.580	1.580	0.000	0.00%	3	2,545	Apr/Sept	0.0975	6.17	2.47	1.507	1.048	0.241	6.56	Interim Results - 31 July 2024		
154,572	€119,021	0.900	0.750	-14.4%	Lombard Bank Malta plc - EUR0.125	EUR	0.770	0.770	0.770	0.770	0.020	2.67%	1	1,958	July	0.0106	1.38	8.60	1.232	0.625	0.091	8.45	Interim Results - 28 August 2024		
92,000	€113,160	1.460	1.200	-18.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.230	-	-	-	-	May	0.0489	3.98	2.51	0.975	1.262	0.123	10.01			
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	Annual General Meeting - 31 July 2024		
64,815	€25,926	0.500	0.170	-20.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.398	1.004	0.016	25.66	Annual General Meeting - 31 July 2024		
522,444	€103,966	0.220	0.152	-5.2%	FIMBank plc - USD0.50	USD	-	-	-	0.199	-	-	-	-	-	-	-	-	0.342	0.582	0.000	n/a	Interim Results - 28 August 2024		
Telecommunications																									
101,310	€293,800	3.260	2.820	-5.2%	GO plc - EUR0.5823	EUR	2.900	2.900	2.900	2.900	-0.020	-0.68%	6	7,110	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38	Interim Results - 9 August 2024		
Food / Beverages																									
36,000	€246,600	7.150	6.500	-4.2%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16			
Tourism																									
615,685	€252,431	0.540	0.390	-28.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.410	0.410	0.410	0.410	0.000	0.00%	1	9,500	-	-	-	-	0.996	0.412	(0.017)	n/a			
Property																									
25,492	€16,060	0.675	0.550	-7.4%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Interim Results - 31 July 2024		
214,160	€53,540	0.310	0.216	-19.4%	MIDI plc - EUR0.20	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a			
208,207	€99,939	0.580	0.442	-18.6%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.480	-	-	-	-	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05			
56,400	€53,580	0.950	0.820	6.1%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.950	-	-	-	-	July/Sep	0.0281	2.96	2.49	1.089	0.872	0.070	13.59	Interim Results - 2 August 2024		
7,314	€8,631	1.400	1.170	-15.7%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.624	0.726	0.101	11.73			
101,310	€37,485	0.392	0.268	-5.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0140	3.78	1.45	0.557	0.665	0.020	18.17	Interim Results - 8 August 2024		
42,000	€50,400	1.330	1.100	-5.5%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.447	0.829	0.025	47.91			
19,385	€6,630	0.400	0.300	-14.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71			
249,179	€56,314	0.230	0.160	-1.7%	VBL plc - EUR0.20	EUR	-	-	-	0.226	-	-	-	-	-	-	-	-	0.008	0.35	8.52	0.263	0.861	0.007	33.14
400,893	€72,161	0.216	0.151	-15.9%	Hilli Properties plc - EUR0.20	EUR	0.182	0.182	0.180	0.180	-0.002	-1.10%	2	40,000	July	0.0108	6.00	1.29	0.293	0.614	0.014	12.88			
274,337	€125,646	0.520	0.454	-11.1%	AX Real Estate plc - EUR0.125	EUR	0.458	0.458	0.458	0.458	0.000	0.00%	1	4,881	April/Sept	0.0251	5.48	0.06	0.489	0.936	0.002	305.33			
Retail																									
108,000	€206,280	2.120	2.100	-13.2%	PG plc - EUR0.25	EUR	1.910	1.910	1.910	1.910	-0.030	-1.55%	1	1,000	July/Dec	0.0671	3.51	1.75	0.578	3.302	0.117	16.28			
44,000	€24,200	0.640	0.550	-12.7%	M&Z plc - EUR0.125	EUR	-	-	-	0.550	-	-	-	-	Aug/June	0.0289	5.25	1.35	0.185	2.969	0.039	14.07			
30,800	€30,800	1.050	0.850	-4.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.318	3.140	0.085	11.70			
Transport																									
135,300	€764,445	5.900	5.500	-1.7%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	3	2,500	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Interim Results - 1 August 2024		
Oil & Gas Services																									
101,638	€58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	Interim Results - 30 August 2024		
Yacht Marina																									
20,000	€12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26			
Technology																									
218,404	€181,541	1.180	0.795	-33.2%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.795	-	-	-	-	Nov	0.0132	1.65	n/a	0.115	6.937	(0.002)	n/a			
10,142	€181,541	1.370	0.780	-45.8%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.780	-	-	-	-	Nov	0.0145	1.85	n/a	0.115	6.806	(0.002)	n/a			
211,602	€71,945	0.400	0.304	-15.8%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	June	0.0246	7.22	0.91	0.051	6.675	0.022	15.24	Interim Results - 6 August 2024		
22,781	€22,781	1.180	0.655	-16.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	May	0.0050	0.50	5.17	0.618	1.618	0.026	38.68			
Postal Operator																									
80,340	€34,546	0.470	0.400	-8.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71			
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€6,316	0.200	0.150	16.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14			

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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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