

Shares Issued 000's	Market Cap 000's	2023 Intraday High	2023 Intraday Low	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
OFFICIAL LIST																							
Financial Services																							
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	C829,066	1.500	0.800	75.3%	Bank of Valletta plc - EUR1.00	EUR	1.320	1.440	1.320	1.420	0.100	7.58%	17	166,999		-	-	-	2.091	0.679	0.053	26.60	
360,306	C461,192	1.350	0.710	80.3%	HSBC Bank Malta plc - EUR0.30	EUR	1.280	1.280	1.260	1.280	0.000	0.00%	4	32,803	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	
Telecommunications																							
101,310	C310,010	3.180	2.700	7.0%	GO plc - EUR0.5823	EUR	3.040	3.060	3.020	3.060	0.020	0.66%	3	20,000	May/Aug	0.1500	4.90	0.76	0.892	3.432	0.114	26.74	
Food / Beverages																							
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	
Tourism																							
615,685	C354,019	0.640	0.430	-14.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.575	0.575	0.575	0.575	0.035	6.48%	1	1,000		-	-	-	0.948	0.607	(0.009)	n/a	
Property																							
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	C66,390	0.310	0.204	5.4%	MIDI plc - EUR0.20	EUR	0.300	0.310	0.300	0.310	0.014	4.73%	3	30,000		-	-	-	0.468	0.663	(0.011)	n/a	
148,108	C87,384	0.820	0.500	-15.7%	Malita Investments plc - EUR0.50	EUR	0.590	0.590	0.590	0.590	0.090	18.00%	1	1,000	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
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	C7,754	0.460	0.310	-13.0%	Main Street Complex plc - EUR0.10	EUR	0.400	0.400	0.400	0.400	0.020	5.26%	1	1,000	June/Sept	0.0176	4.41	1.00	0.561	0.713	0.018	22.70	
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	-	-	-	0.214	-	-	-	-	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	
Retail																							
108,000	C237,600	2.200	1.830	5.8%	PG plc - EUR0.25	EUR	-	-	-	2.200	-	-	-	-	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	-	-	-	0.630	-	-	-	-	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	
Transport																							
135,300	C777,975	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.650	5.750	5.650	5.750	0.000	0.00%	6	3,192	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																							
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	
Yacht Marina																							
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	
Technology																							
218,404	C274,504	1.350	0.850	0.0%	RS2 plc - Ordinary - EUR0.06	EUR	1.110	1.190	1.110	1.190	0.080	7.21%	11	82,002	Nov	-	-	-	0.114	10.481	(0.000)	n/a	
10,142	C274,504	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	-	-	-	0.404	-	-	-	-	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	
Postal Operator																							
77,512	C36,431	0.545	0.360	-13.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Cut-Off Date - 8 January 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,423	1.000	0.125	-10.1%	Loqus Holdings plc - EUR0.2329	EUR	0.170	0.170	0.170	0.170	-0.030	-15.00%	1	6,175		-	-	-	0.208	0.817	0.028	6.13	

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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