

Shares Issued 000's	Market Cap 000's	2023		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																						
376,812	€229,855	0.630	0.590	-0.8%	EUR	-	-	-	0.610	-	-	-	-	May	0.0170	2.78	1.25	0.685	0.89	0.021	28.72	
583,849	€700,619	1.250	0.800	48.1%	EUR	1.200	1.200	1.180	1.200	0.000	0.00%	5	14,742	-	-	-	-	1.983	0.61	0.053	22.48	
360,306	€432,367	1.250	0.710	69.0%	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	2	6,927	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€88,913	1.020	0.750	-7.5%	EUR	-	-	-	0.980	-	-	-	-	-	-	-	-	1.501	0.65	0.193	5.07	Bonus Issue Cut-Off Date - 17 July 2023
92,000	€138,920	1.700	1.480	-5.6%	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	€96,652	0.216	0.185	-2.6%	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
Telecommunications																						
101,310	€303,931	3.180	2.720	4.9%	EUR	-	-	-	3.000	-	-	-	-	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
Food / Beverages																						
36,000	€252,000	7.390	6.750	2.2%	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	3	611	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
Tourism																						
615,685	€326,313	0.640	0.515	-21.5%	EUR	-	-	-	0.530	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	
Property																						
25,492	€18,864	0.740	0.590	1.4%	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€53,540	0.294	0.250	-15.0%	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.473	0.53	(0.011)	n/a	
148,108	€88,865	0.820	0.580	-14.3%	EUR	0.600	0.600	0.600	0.600	-0.025	-4.00%	4	142,700	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	€47,376	0.840	0.700	0.0%	EUR	0.780	0.840	0.780	0.840	0.140	20.00%	5	50,000	July/Sep	0.0269	3.20	2.49	1.046	0.80	0.067	12.58	Dividend Payment Date - 05 July 2023
7,314	€9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€38,701	0.490	0.354	-23.6%	EUR	-	-	-	0.382	-	-	-	-	May	0.0130	3.40	0.10	0.549	0.70	0.001	281.01	
42,000	€54,600	1.430	1.250	-10.3%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.422	0.91	0.157	8.31	
19,385	€8,025	0.460	0.310	-10.0%	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Payment Date - 18 July 2023
274,337	€135,522	0.550	0.450	-8.5%	EUR	-	-	-	0.494	-	-	-	-	Jan/July	0.0250	5.06	0.52	0.510	0.97	0.013	37.67	Dividend Cut-Off Date - 13 July 2023
Retail																						
108,000	€209,520	2.100	1.830	-6.7%	EUR	-	-	-	1.940	-	-	-	-	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	Dividend Cut-Off Date - 03 July 2023
44,000	€29,700	0.690	0.610	-2.2%	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
Transport																						
135,300	€744,150	5.900	5.400	-5.2%	EUR	-	-	-	5.500	-	-	-	-	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
Oil & Gas Services																						
101,638	€67,081	0.750	0.500	-15.9%	EUR	0.515	0.660	0.515	0.660	0.005	0.76%	4	80,000	-	-	-	-	0.567	1.16	0.006	116.18	
Yacht Marina																						
20,000	€11,000	1.170	0.550	-53.0%	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
Technology																						
217,090	€307,533	1.350	0.900	13.4%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,533	1.500	1.360	8.7%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	€85,510	0.470	0.400	-8.7%	EUR	-	-	-	0.420	-	-	-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
Postal Operator																						
77,512	€35,656	0.545	0.420	-15.6%	EUR	-	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€31,899	1.000	0.150	429.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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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