

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	-	-	-	0.500	-	-	-	-	May/Oct	0.0206	4.12	2.53	0.724	0.691	0.052	9.59	Dividend Cut-Off Date - 20 August
583,849	€916,643	1.580	1.280	10.6%	Bank of Valletta plc - EUR1.00	EUR	1.570	1.580	1.550	1.570	-0.010	-0.63%	17	114,069	Jun/Dec	0.0755	4.81	3.81	2.289	0.686	0.288	5.46	
360,306	€572,887	1.600	1.250	24.2%	HSBC Bank Malta plc - EUR0.30	EUR	1.580	1.590	1.580	1.590	0.010	0.63%	5	6,711	Apr/Sept	0.0975	6.13	2.47	1.507	1.055	0.241	6.60	Interim Results - 31 July 2024
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	EUR	0.790	0.790	0.790	0.790	0.020	2.60%	1	336	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	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	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	0.400	0.490	0.400	0.490	0.090	22.50%	2	5,000	-	-	-	-	0.398	1.230	0.016	31.43	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	0.000	0.00%	3	4,400	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	6.850	6.850	6.850	0.000	0.00%	1	350	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	10,000	-	-	-	-	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	€94,942	0.580	0.442	-22.7%	Malta Investments plc - EUR0.50	EUR	0.470	0.470	0.456	0.456	-0.024	-5.00%	4	7,350	May/Sep	0.0271	5.94	4.37	0.946	0.482	0.118	3.85	
56,400	€56,400	1.000	0.820	11.7%	Tigné Mall plc - EUR0.50	EUR	0.950	1.000	0.950	1.000	0.050	5.26%	9	3,337,200	July/Sep	0.0281	2.81	2.49	1.089	0.918	0.070	14.31	Interim Results - 2 August 2024
7,314	€8,631	1.400	1.170	-15.7%	Santumas 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	-	-	-	-	-	-	-	8.52	0.263	0.861	0.007	33.14	
400,893	€73,363	0.216	0.151	-14.5%	Hilli Properties plc - EUR0.20	EUR	0.183	0.183	0.183	0.183	0.003	1.67%	1	13,000	July	0.0108	5.90	1.29	0.293	0.624	0.014	13.10	
274,337	€125,646	0.520	0.454	-11.1%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.458	-	-	-	-	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	-	-	-	-	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	0.000	0.00%	3	4,400	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	€177,173	1.180	0.775	-34.9%	RS2 plc - Ordinary - EUR0.06	EUR	0.785	0.785	0.775	0.775	-0.020	-2.52%	3	3,038	Nov	0.0132	1.70	n/a	0.115	6.762	(0.002)	n/a	
10,142	€177,173	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	0.340	0.340	0.340	0.000	0.00%	2	33,000	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	Interim Results - 8 August 2024
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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.