

Shares Issued 000's	Market Cap 000's	2021		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.	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	€525,464	0.970	0.860	-5.3%	Bank of Valletta plc - EUR1.00	EUR	0.900	0.900	0.895	0.900	0.000	0.00%	4	33,306	-	-	-	1.88	0.48	0.024	38.07			
360,306	€291,848	0.950	0.760	-10.0%	HSBC Bank Malta plc - EUR0.30	EUR	0.810	0.810	0.810	0.810	0.010	1.25%	1	14,754	April	0.008	0.93	2.80	1.35	0.60	0.021	38.54		
44,767	€82,819	2.230	1.800	-20.6%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.850	-	-	-	-	June	0.019	1.04	7.71	3.13	0.59	0.148	12.47		
92,000	€196,880	2.460	2.060	-13.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.140	-	-	-	-	May	0.035	1.63	2.85	1.14	1.88	0.099	21.58		
30,000	€18,000	0.600	0.500	20.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	Interim Results - 30 August 2021	
64,815	€32,407	0.540	0.540	-7.4%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.47	1.07	0.014	35.19	Interim Results - 30 August 2021	
522,444	€208,978	0.500	0.290	-20.0%	FIMBank plc - USD0.50	USD	-	-	-	0.400	-	-	-	-	-	-	-	-	0.44	0.91	(0.091)	n/a		
Telecommunications																								
101,310	€336,351	3.720	3.200	-6.2%	GO plc - EUR0.5823	XD	EUR	3.320	3.320	3.320	3.320	0.020	0.61%	2	3,500	May	0.160	4.82	0.82	1.00	3.34	0.131	25.30	Dividend Payment Date - 30 August 2021
Food / Beverages																								
30,000	€247,500	10.000	7.550	5.8%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.250	-	-	-	-	-	-	-	-	3.99	2.07	0.111	74.26	Interim Results - 29 September 2021	
Tourism																								
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.650	-	-	-	-	July	-	-	-	0.98	0.66	(0.102)	n/a	Interim Results - 31 August 2021	
Property																								
25,492	€23,325	0.940	0.530	-6.6%	Plaza Centres plc - EUR0.20	EUR	0.900	0.915	0.900	0.915	0.015	1.67%	2	3,513	July	0.05	5.58	0.33	1.04	0.88	0.017	54.48		
214,160	€90,376	0.434	0.330	-5.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.422	-	-	-	-	-	-	-	-	0.48	0.89	(0.010)	n/a	Interim Results - 30 August 2021	
148,108	€127,373	0.905	0.805	-4.4%	Malta Investments plc - EUR0.50	EUR	0.860	0.860	0.860	0.860	0.040	4.88%	1	23,250	May/Sep	0.023	2.65	2.83	1.00	0.86	0.064	13.35	Dividend Cut-Off Date - 2 September 2021	
56,400	€47,376	0.850	0.605	-1.2%	Tigné Mall plc - EUR0.50	XD	EUR	0.840	0.840	0.840	0.840	0.050	6.33%	2	19,800	Sept	-	-	-	0.88	0.95	0.023	35.78	Dividend Payment Date - 3 September 2021
7,314	€5,486	1.390	0.750	-46.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.42	0.53	(0.113)	n/a	Full Year Results - 31 August 2021	
101,310	€55,721	0.560	0.490	10.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.57	0.97	0.029	18.70		
42,000	€60,480	1.650	1.400	-13.3%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.26	1.14	0.013	109.96		
19,385	€9,227	0.498	0.450	-4.8%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.476	-	-	-	-	-	-	-	-	0.60	0.79	0.007	63.90		
Retail																								
108,000	€252,720	2.500	1.710	17.0%	PG plc - EUR0.25	EUR	-	-	-	2.340	-	-	-	-	July/Dec	0.048	2.06	2.03	0.45	5.15	0.098	23.94		
Transport																								
135,300	€811,800	6.500	5.750	-3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.200	6.200	6.000	6.000	-0.150	-2.44%	5	2,800	-	-	-	-	0.90	6.65	(0.031)	n/a		
Oil & Gas Services																								
53,744	€38,965	0.830	0.565	-8.2%	MedservRegis plc - EUR0.10	EUR	0.725	0.725	0.725	0.725	-0.025	-3.33%	3	13,250	-	-	-	-	0.10	7.29	(0.155)	n/a	Interim Results - 30 August 2021	
Yacht Marina																								
20,000	€12,000	0.660	0.300	-14.3%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.12	4.91	(0.020)	n/a		
IT Services																								
192,969	€353,876	2.120	1.710	-12.5%	RS2 Software plc - Ordinary - EUR0.06	EUR	1.750	1.750	1.750	1.750	-0.030	-1.69%	4	26,500	-	-	-	-	0.14	12.51	(0.020)	n/a		
8,990	€353,876	1.880	1.750	2.9%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a		
203,595	€101,798	0.535	0.464	3.7%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.500	-	-	-	-	May	0.029	5.84	0.80	0.04	12.01	0.023	21.47		
22,781	€34,171	1.590	1.400	1.4%	Harvest Technology plc - EUR0.50	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	600	Apr/Aug	0.060	4.00	2.22	0.56	2.66	0.133	11.24		
Postal Operator																								
37,655	€48,198	1.320	1.000	-3.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.280	-	-	-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€3,126	0.099	0.050	-1.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(0.004)	n/a		

(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 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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