

Shares Issued 000's	Market Cap 000's	2023/24 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) times	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
377,804	C205,903	0.630	0.520	-6.0%	APS Bank plc - EUR0.25	EUR	0.545	0.545	0.545	0.545	-0.005	-0.91%	1	5,790	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	
583,849	C764,843	1.500	0.800	-7.7%	Bank of Valletta plc - EUR1.00	EUR	1.280	1.310	1.280	1.310	0.010	0.77%	6	13,776		-	-	-	2.091	0.626	0.053	24.54	
360,306	C464,795	1.350	0.710	0.8%	HSBC Bank Malta plc - EUR0.30	EUR	1.280	1.290	1.280	1.290	0.010	0.78%	2	19,000	Apr/Sept	0.0364	2.82	2.86	1.367	0.944	0.104	12.37	
154,572	C132,159	0.998	0.734	-5.0%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	-	0.855	-	-	-	-	-	-	-	1.205	0.709	0.113	7.54	
92,000	C138,000	1.700	1.200	0.0%	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	0.0%	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	C104,489	0.270	0.179	-4.8%	FIMBank plc - USD0.50	USD	-	-	-	-	0.200	-	-	-	-	-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																							
101,310	C324,194	3.260	2.700	4.6%	GO plc - EUR0.5823	XD EUR	3.100	3.200	3.100	3.200	0.100	3.23%	2	1,300	May/Aug	0.1500	4.69	0.76	0.892	3.589	0.114	27.96	Dividend Payment Date - 01 February 2024
Food / Beverages																							
36,000	C235,800	7.390	6.500	-8.4%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.550	-	-	-	-	Jun/Oct	0.1550	2.37	2.77	3.965	1.652	0.430	15.24	
Tourism																							
615,685	C278,290	0.640	0.430	-21.4%	Int. Hotel Investments plc - EUR1.00	EUR	0.454	0.454	0.452	0.452	-0.002	-0.44%	2	20,300		-	-	-	0.948	0.477	(0.009)	n/a	
Property																							
25,492	C15,805	0.740	0.510	-8.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.620	-	-	-	-	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	
214,160	C66,390	0.310	0.204	0.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.468	0.663	(0.011)	n/a	
148,108	C85,903	0.820	0.500	-1.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.580	-	-	-	-	May/Sep	0.0254	4.38	2.33	1.040	0.557	0.059	9.79	
56,400	C46,812	0.900	0.670	-7.3%	Tigné Mall plc - EUR0.50	EUR	0.830	0.830	0.830	0.830	0.010	1.22%	1	10,000	July/Sep	0.0269	3.24	2.49	1.081	0.768	0.067	12.43	
7,314	C10,240	1.400	1.270	0.0%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	C36,472	0.490	0.302	-8.2%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.360	-	-	-	-	May	0.0130	3.61	0.10	0.543	0.663	0.001	264.83	
42,000	C50,820	1.430	1.150	-4.7%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.210	-	-	-	-	-	-	-	-	1.424	0.850	0.157	7.73	
19,385	C7,172	0.460	0.310	-7.5%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C44,852	0.268	0.150	-21.7%	VBL plc - EUR0.20	EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	C85,791	0.248	0.180	0.0%	Hilli Properties plc - EUR0.20	EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	C142,655	0.550	0.440	1.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	
Retail																							
108,000	C226,800	2.200	1.830	-4.5%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C28,160	0.690	0.610	1.6%	M&Z plc - EUR0.125	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C26,180	1.080	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
Transport																							
135,300	C771,210	6.000	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	5.700	-	-	-	-	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	
Oil & Gas Services																							
101,638	C75,212	0.750	0.500	19.4%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.557	1.329	0.006	130.26	Dividend Cut-Off Date - 06.02.2024
Yacht Marina																							
20,000	C18,000	1.170	0.550	-18.2%	Grand Harbour Marina plc - EUR0.12	EUR	0.895	0.900	0.895	0.900	0.000	0.00%	2	5,500	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C271,408	1.350	0.850	-0.8%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	C271,408	1.500	1.000	-6.2%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.350	-	-	-	-	Nov	-	-	-	0.114	11.890	(0.000)	n/a	
203,595	C78,995	0.470	0.362	-4.0%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.388	-	-	-	-	May	0.0246	6.34	1.07	0.043	9.086	0.026	14.75	
22,781	C16,744	1.440	0.510	-38.8%	Harvest Technology plc - EUR0.50	EUR	-	-	-	0.735	-	-	-	-	May	0.0350	4.76	1.68	0.600	1.225	0.059	12.48	
Postal Operator																							
77,512	C36,431	0.545	0.360	0.0%	MaltaPost plc - EUR0.25	XD EUR	0.434	0.470	0.434	0.470	0.000	0.00%	3	11,500	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	1.000	0.125	17.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

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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