

Malta Stock Exchange Equity Market Summary - 31 August 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,742.115 - 0.474%

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Shares Issued	Market Cap	20 High	23 Low	YTD			Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Div. Payment	Net Div.	Net Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	mgn	LOW	Change			currency	FILCE	mgn	2010	Frice	close	change	Trades	runiover	Date	510.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of		e	%	times			e		
					Financial Services								-		Shares		-							
377,131	€230,050	0.630	0.590	-0.8%		хD	EUR	-	_	_	0.610				_	Мау	0.0170	2.78	1.25	0.693	0.880	0.021	28.75	
583,849	€735,650	1.330	0.800	55.6%	Bank of Valletta plc - EUR1.00	~	EUR	1.260	1.260	1.260	1.260	0.000	0.00%	3	8,990	ind y	0.0170	2.70	1.25	2.026	0.622	0.053	23.60	
360,306	€439,573	1.350	0.710	71.8%	-	хD	EUR	1.210	1.220	1.210	1.220	0.020	1.67%	3	5,650	Apr/Sept	0.0364	2.98	2.86	1.367	0.893	0.104	11.70	Dividend Payment Date - 15 September 2023
92,744	€77,905	0.998	0.734	-20.8%	Lombard Bank Malta plc - EUR0.125	~	EUR	0.830	0.840	0.830	0.840	0.010	1.20%	3	10,452	- -	-	-	-	1.595	0.527	0.189	4.44	
92,000	€115,000	1.700	1.250	-21.9%	Mapfre Middlesea plc - EUR0.21		EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	86	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€8,195	0.900	0.200	-62.2%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	0.340	0.000	0.00 //		-	-	-	-	-	0.602	0.565	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-					-	-	0.468	1.069	(0.053)	n/a	
522,444	\$102,399	0.216	0.179	3.2%	FIMBank plc - USD0.50		USD	0.190	0.196	0.190	0.196	0.017	9.50%	2	9,998	-	-	-	-	0.381	0.514	(0.051)	n/a	
522,	<i><i><i>q</i>102,555</i></i>	0.210	0.175	5.2 /0			055	0.150	0.150	0.150	0.150	0.017	515070	-	5,550					0.501	0.511	(0.051)	1.7 G	
					Telecommunications																			
101,310	€297,853	3.180	2.720	2.8%	GO plc - EUR0.5823		EUR	-	-	-	2.940	-	-	-	-	May/Aug	0.1500	5.10	0.76	0.892	3.298	0.114	25.69	
					Food / Beverages																			
36,000	€255,600	7.390	6.750	3.6%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
																,								
					Tourism																			
615,685	€310,921	0.640	0.505	-25.2%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.505	-	-	-	-	-	-	-	-	0.948	0.533	(0.009)	n/a	
					Property																			
25,492	€15,933	0.740	0.590	-14.4%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	
214,160	€55,682	0.294	0.232	-11.6%	MIDI plc - EUR0.20		EUR	-	-	-	0.260	-	-	-	-		-	-	-	0.468	0.556	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	1.040	0.596	0.059	10.46	Dividend Cut-Off - 1 September 2023
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EUR0.50	хD	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Payment Date - 7 September 2023
7,314	€9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72	
101,310	€39,916	0.490	0.352	-21.2%	Malta Properties Company plc - EUR0.32		EUR	-	-	-	0.394	-	-	-	-	May	0.0130	3.30	0.10	0.543	0.726	0.001	289.84	
42,000	€56,700	1.430	1.250	-6.9%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023
19,385	€7,986	0.460	0.310	-10.4%	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38	Dividend Payment - 12 September 2023
248,043	€47,128	0.268	0.190	-26.9%	VBL plc - EUR0.20		EUR	-	-	-	0.190	-	-	-	-	T.B.C.	0.0007	0.38	35.13	0.257	0.738	0.025	7.45	
400,893	€93,007	0.248	0.200	-3.3%	Hili Properties plc - EUR0.20		EUR	-	-	-	0.232	-	-	-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47	
274,337	€123,452	0.550	0.440	-16.7%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
					Retail																			
108,000	€222,480	2.100	1.830	-1.0%	PG plc - EUR0.25		EUR	2.060	2.060	2.060	2.060	0.000	0.00%	1	2,720	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56	
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EUR0.125		EUR	2.000	2.000	2.000	0.670	0.000	0.00%	-	2,720	Aug/June	0.0289	4.31	1.00	0.174	3.851	0.032	21.12	Dividend Cut-Off Date - 19 September 2023
30,800	€29,480	0.090	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16		EUR				0.970	-		-		Sept	0.0289	4.31	1.10	0.312	3.109	0.052	15.83	Dividend Cut-Off Date - 05 September 2023
30,800	C29,870	0.970	0.970	0.0%	The convenience shop (holding) pic - Eoro.10		LUK	-	-	-	0.970	-	-		-	Sept	0.0422	4.55	1.45	0.312	3.109	0.001	15.65	Dividend Cat-on Date - 05 September 2025
					Transport																			
135,300	€777,975	5.900	5.400	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.700	5.750	5.700	5.750	0.050	0.88%	4	5,580	May/Sept	0.1200	2.09	2.39	1.273	4.518	0.287	20.02	Dividend Payment Date - 15 Septemeber 2023
					Oil & Gas Services																			
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30	
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					Yacht Marina																			
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
					Technology																			
217,090	€292,438	1.350	0.900	7.6%	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	1.280	-	-	-	-	-		-	-	0.114	11.208	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023
10,113	€292,438	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023
203,595	€83,474	0.470	0.400	-10.9%	BMIT Technologies plc - EUR0.10		EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Extraordinary General Meeting - 25 September 2023
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
					Partal Onematan													1						
77 512	624.105	0.545	0.200	10.00	Postal Operator		FUD				0.445					Maural	0.0200	4.55	0.17	0.240	1.205	0.002	120.70	
77,512	€34,105	0.545	0.360	-19.3%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.440	-	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
1 1					ALTERNATIVE COMPANIES LIST													1						
					Technology													1						
31,899	€4,785	1.000	0.150	-20.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99	

(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 earning per share cover the net dividend parment.
(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 arrived at by dividing the company's port later tax (of the previous financial value) when 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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