



Malta Stock Exchange

Official Trading Summary for April 2009.

Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE from for month	DEALS	VOLUME	VALUE
<i>Equities</i>									
BOV	Bank of Valletta Plc Ord €1.00	2.600	2.050	2.180	2.399	10.046%	240	228,818	518,592.28
HSB	HSBC Bank Malta Plc €0.30	2.600	2.060	2.130	2.400	12.676%	249	288,546	676,983.37
LOM	Lombard Bank Plc Ord €0.25	2.650	2.430	2.430	2.650	9.053%	26	516,591	1,306,922.13
SFC	Simonds Farsons Cisk Plc Ord €0.291172	1.750	1.750	1.750	1.750	0.000%	1	366	640.50
GO	GO Plc Ord €0.582343	1.620	1.451	1.451	1.600	10.269%	73	106,558	162,922.29
IHI	Int. Hotel Investments Plc Ord €1.00	0.800	0.730	0.780	0.800	2.564%	17	101,145	76,465.91
PZC	Plaza Centres Plc Ord €0.465875	1.700	1.690	1.690	1.700	0.592%	2	1,500	2,542.95
GCL	GlobalCapital Plc Ord €0.291172	1.000	1.000	1.000	1.000	0.000%	1	480	480.00
FIM	FIMBank Plc Ord US\$ 0.50	1.390	1.289	1.390	1.364	-1.871%	14	9,205	9,304.01
MTA	Malta Int. Airport Plc Ord €0.465875	2.170	2.050	2.050	2.100	2.439%	16	9,349	19,422.95
MTP	MaltaPost Plc Ord €0.25	0.728	0.700	0.728	0.700	-3.846%	2	3,500	2,492.00
RS2	RS2 Software Plc Ord €0.20	0.720	0.720	0.720	0.720	0.000%	1	2,500	1,800.00
Subtotal							642	1,268,558	2,778,568.38
<i>Corporate Bonds</i>									
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	99.990	99.990	100.000	0.010%	2	18,869	18,868.88
B.CFC67	6.7% Corinthia Finance Plc 2009	100.000	99.580	99.700	100.000	0.301%	6	26,989	26,922.70
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	101.500	100.500	101.400	100.500	-0.888%	13	239,944	243,265.61
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	99.000	99.000	99.000	0.000%	9	94,600	94,419.50
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	10	67,000	67,000.00
B.TUM67	6.7% Tumas Investments Plc 2010/12	102.000	102.000	102.000	102.000	0.000%	1	2,330	2,376.60
B.BOV8USD	8% Bank of Valletta US\$ 2010	104.000	101.000	104.000	101.010	-2.875%	27	425,500	334,003.02
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	2	2,330	2,353.30
B.EFC67	6.7% Eden Finance Plc 2010	100.000	100.000	100.000	100.000	0.000%	1	1,847	1,847.00
B.CFC675	6.75% Corinthia Finance Plc 2012	101.000	100.000	100.100	101.000	0.899%	8	31,184	31,271.54
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.000	100.000	100.000	100.000	0.000%	5	24,461	24,461.00
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	75.000	74.740	74.740	74.990	0.334%	14	65,900	49,399.60
B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	100.000	100.000	100.000	0.000%	3	6,000	6,000.00
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.000	98.000	99.510	100.000	0.492%	24	155,239	154,120.56
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.000	104.470	104.470	105.000	0.507%	9	41,200	43,186.89
B.MDI7	7% MIDI plc EUR 2016-2018	101.500	100.000	101.000	101.500	0.495%	21	83,600	83,736.74
B.MDI7GBP	7% MIDI plc GBP 2016-2018	103.750	102.750	103.000	103.750	0.728%	7	33,600	37,736.95
B.BSF8	8% Bay Street Finance Plc 2012	100.200	100.000	100.200	100.100	-0.100%	3	8,153	8,161.36
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011	90.000	89.000	90.000	90.000	0.000%	30	220,200	198,149.51
B.MIH75B	7.5% Mediterranean Investments Holdin	101.180	101.180	101.180	101.180	0.000%	1	30,000	30,354.00
B.PVI7	7% PAVI Shopping Complex Plc Sec 2011	100.000	100.000	100.000	100.000	0.000%	5	10,000	10,000.00
Subtotal							201	1,588,946	1,467,634.77
<i>Govt. Bonds</i>									
G59.09B	5.9% MGS 2009 (II)	101.370	101.370	101.370	101.370	0.000%	1	27,953	28,335.96
G59.10A	5.9% MGS 2010 (I)	105.550	105.550	105.550	105.550	0.000%	1	2,330	2,459.32

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G575.10B	5.75% MGS 2010 (II)	104.050	104.050	104.050	104.050	0.000%	2	7,688	7,999.36
G54.10D	5.4% MGS 2010 (IV)	102.850	102.600	102.850	102.600	-0.243%	12	255,071	262,005.20
G75.11A	7.5% MGS 2011	111.150	111.150	111.150	111.150	0.000%	1	46,588	51,782.56
G625.11B	6.25% MGS 2011(II)	106.720	106.560	106.720	106.560	-0.150%	6	123,017	131,123.79
G78.12A	7.8% MGS 2012	114.060	114.030	114.060	114.040	-0.018%	4	146,763	167,379.55
G57.12C	5.7% MGS 2012 (III)	108.740	107.960	108.720	108.740	0.018%	12	358,252	388,145.14
G78.13A	7.8% MGS 2013	117.970	117.000	117.970	117.930	-0.034%	7	85,217	100,090.91
G36.13D	3.6% MGS 2013 (IV)	100.490	99.980	99.980	100.490	0.510%	8	45,800	45,953.34
G36.13DFI	3.6% MGS 2013 (IV) FI Apr 09	100.890	100.240	100.240	100.890	0.648%	2	11,700	11,744.33
G635.13B	6.35% MGS 2013 (II)	111.560	110.850	111.020	111.560	0.486%	9	589,657	655,581.12
G66.14A	6.6% MGS 2014	113.190	112.970	112.970	113.190	0.195%	3	22,025	24,900.98
G645.14B	6.45% MGS 2014 (II)	113.440	112.700	112.740	113.440	0.621%	10	127,301	143,629.86
G51.14C	5.1% MGS 2014 (III)	107.150	105.900	106.820	106.850	0.028%	24	951,812	1,015,220.90
G61.15A	6.10% MGS 2015	111.900	111.050	111.050	111.900	0.765%	2	24,226	27,100.97
G59.15B	5.9% MGS 2015(II)	111.050	108.000	111.050	110.980	-0.063%	14	130,556	143,998.27
G665.16A	6.65% MGS 2016	115.550	114.700	115.550	115.490	-0.052%	5	15,931	18,354.91
G48.16B	4.8% MGS 2016 (II)	104.220	102.690	103.860	104.220	0.347%	36	828,573	860,234.09
G78.18A	7.8% MGS 2018	125.450	124.290	125.450	124.820	-0.502%	5	13,841	17,295.21
G66.19A	6.6% MGS 2019	116.130	115.730	116.130	116.120	-0.009%	5	246,028	285,094.84
G52.20A	5.2% MGS 2020 (I)	104.350	104.000	104.350	104.320	-0.029%	5	39,926	41,605.74
G5.21A	5% MGS 2021(I)	103.280	101.230	102.840	102.510	-0.321%	60	2,134,297	2,177,480.84
G5.21AFIH	5% MGS 2021 FI Mar 09	103.270	101.740	102.850	102.540	-0.301%	16	221,000	226,989.32
G51.22A	5.1% MGS 2022(I)	102.880	102.000	102.000	102.730	0.716%	7	529,038	543,998.44
G55.23A	5.5% MGS 2023 (I)	106.160	104.570	104.900	106.050	1.096%	13	388,744	412,308.49
<i>Subtotal</i>							270	7,373,334	7,790,813.44

<i>Treasury Bills</i>									
T1.090409	90 Day Treasury Bill 09.01.09-09.04.09						6	2,206,000	2,205,007.37
T1.170409	91 Day Treasury Bill 16.01.09-17.04.09						4	3,892,000	3,889,824.53
T1.240409	91 Day Treasury Bill 23.01.09-24.04.09						6	4,976,000	4,973,525.30
T1.300409	90 Day Treasury Bill 30.01.09-30.04.09						6	5,542,000	5,539,394.28
T1.080509	91 Day Treasury Bill 06.02.09-08.05.09						5	1,523,000	1,521,646.62
T1.150509	91 Day Treasury Bill 13.02.09 - 15.05.09						2	389,000	388,485.80
T1.220509	91 Day Treasury Bill 20.02.09-22.05.09						3	175,000	174,648.52
T2.220509	182 Day Treasury Bill 21.11.08-22.05.09						2	263,000	262,510.32
T1.290509	91 Day Treasury Bill 27.02.09-29.05.09						2	71,000	70,770.28
T1.120609	91 Day Treasury Bill 13.03.09-12.06.09						2	400,000	398,667.30
T2.260609	179 Day Treasury Bill 29.12.08-26.06.09						4	60,000	59,712.08
T2.030709	179 Day Treasury Bill 05.01.09-03.07.09						1	70,000	69,607.93
T3.100709	273 Day Treasury Bill 10.10.08-10.07.09						2	222,000	221,071.04
T3.280809	273 Day Treasury Bill 28.11.08-28.08.09						3	34,000	33,728.56
T2.250909	182 Day Treasury Bill 27.03.09-25.09.09						7	3,340,000	3,310,319.93
T2.021009	182 Day Treasury Bill 03.04.09-02.10.09						2	31,000	30,697.37
<i>Subtotal</i>							57	23,194,000	23,149,617.24

Put-Through Trades

<i>Equities</i>									
IHI	Int. Hotel Investments Plc Ord €1.00						1	8,184	6,383.52

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						<i>Subtotal</i>	<i>1</i>	<i>8,184</i>	<i>6,383.52</i>
<i>Corporate Bonds</i>									
B.EFC67	6.7% Eden Finance Plc 2010						1	2,919	2,919.00
B.AXI67	6.7% AX Investments Plc 2014-2016						1	13,744	13,744.00
B.MDI7	7% MIDI plc EUR 2016-2018						2	80,000	81,200.00
B.MDI7GBP	7% MIDI plc GBP 2016-2018						2	8,000	9,014.11
						<i>Subtotal</i>	<i>6</i>	<i>104,663</i>	<i>106,877.11</i>
<i>Govt. Bonds</i>									
G66.14A	6.6% MGS 2014						1	1,165	1,318.66
G5.21A	5% MGS 2021(I)						1	20,000	20,414.00
						<i>Subtotal</i>	<i>2</i>	<i>21,165</i>	<i>21,732.66</i>
						<i>Grand Totalin Euro</i>	<i>1,179</i>	<i>33,558,850</i>	<i>35,321,627.12</i>
						<i>Grand Totalin Lm</i>			<i>15,163,574.52</i>

MSE Index as at end of month : 2,829.478

Note:- Turnover figures of Euro and US\$ denominated securities converted to Malta Liri using Central Bank middle exchange rates. For further statistics contact stats@borzamalta.com.mt
- Values displaved in L.m are based on the rate of €1 = L.m0.429300 and are for information nurposes only