



Malta Stock Exchange

Official Trading Summary for May 2009.

Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
<i>Equities</i>									
BOV	Bank of Valletta Plc Ord €1.00	2.400	2.299	2.299	2.390	3.958%	192	172,785	409,213.62
HSB	HSBC Bank Malta Plc €0.30	2.630	2.400	2.400	2.598	8.250%	122	168,100	423,243.78
LOM	Lombard Bank Plc Ord €0.25	2.700	2.650	2.700	2.700	0.000%	14	11,945	32,136.50
MSI	Middlesea Insurance Plc Ord €0.60	2.260	2.260	2.260	2.260	0.000%	4	2,755	6,226.30
SFC	Simonds Farsons Cisk Plc Ord €0.291172	1.870	1.860	1.870	1.860	-0.535%	7	6,450	12,027.30
GO	GO Plc Ord €0.582343	1.755	1.630	1.680	1.720	2.381%	130	186,062	320,066.00
IHI	Int. Hotel Investments Plc Ord €1.00	1.000	0.799	0.800	1.000	25.000%	43	114,961	102,983.64
PZC	Plaza Centres Plc Ord €0.465875	1.720	1.700	1.700	1.720	1.176%	2	1,000	1,715.90
GCL	GlobalCapital Plc Ord €0.291172	1.500	1.500	1.500	1.500	0.000%	5	834	1,251.00
FIM	FIMBank Plc Ord US\$ 0.50	1.300	1.289	1.300	1.290	-0.769%	26	2,510,616	2,389,140.76
MIA	Malta Int. Airport Plc Ord €0.465875	2.332	2.000	2.100	2.332	11.048%	17	13,158	27,943.36
MDS	Medserv plc Ordinary A Shares €0.23293	3.600	3.500	3.588	3.550	-1.059%	15	42,000	149,433.30
CW	Crimsonwing plc Ord €0.10	0.390	0.390	0.390	0.390	0.000%	1	3,000	1,170.00
MTP	MaltaPost Plc Ord €0.25	0.720	0.651	0.679	0.710	4.566%	21	230,840	163,474.86
RS2	RS2 Software Plc Ord €0.20	0.720	0.690	0.720	0.690	-4.167%	3	10,350	7,302.00
Subtotal							602	3,474,856	4,047,328.32
<i>Corporate Bonds</i>									
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	100.000	100.000	100.000	0.000%	2	8,154	8,154.00
B.CFC67	6.7% Corinthia Finance Plc 2009	100.000	99.990	99.990	100.000	0.010%	4	58,247	58,246.50
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	101.520	101.000	101.010	101.000	-0.010%	24	454,901	461,349.59
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	100.000	100.000	100.000	0.000%	1	40,000	40,000.00
B.IHI5	5% Int. Hotel Investments Plc Con 2010	98.000	98.000	98.000	98.000	0.000%	1	1,165	1,141.70
B.BOV8USD	8% Bank of Valletta US\$ 2010	104.500	101.000	103.000	103.000	0.000%	10	200,000	151,034.79
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.000	100.000	101.000	100.300	-0.693%	5	8,421	8,445.98
B.EFC67	6.7% Eden Finance Plc 2010	100.000	100.000	100.000	100.000	0.000%	6	19,130	19,130.00
B.CFC675	6.75% Corinthia Finance Plc 2012	101.000	100.000	101.000	100.000	-0.990%	4	13,318	13,418.00
B.IHI63	6.3% Int. Hotel Investments Plc 2013	100.000	99.000	99.000	100.000	1.010%	16	29,356	29,295.93
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.000	100.000	100.000	100.000	0.000%	3	8,154	8,154.00
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	101.000	100.000	100.000	100.000	0.000%	8	64,500	64,570.00
B.GFC6	6% Gasan Finance Company plc € 2014-16	100.500	100.000	100.500	100.000	-0.498%	6	15,600	15,654.00
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	85.000	74.000	74.000	84.950	14.797%	17	128,600	98,516.24
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.000	98.000	100.000	98.000	-2.000%	23	162,347	162,022.22
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.000	104.610	104.950	105.000	0.048%	15	108,600	113,952.25
B.MDI7	7% MIDI plc EUR 2016-2018	102.000	101.000	101.500	101.000	-0.493%	10	90,000	91,066.50
B.MDI7GBP	7% MIDI plc GBP 2016-2018	103.700	103.700	103.700	103.700	0.000%	1	10,000	11,809.59
B.FIM7	7% FIMBank plc EUR 2012-2019	101.700	100.500	101.500	101.300	-0.197%	58	481,000	486,314.63
B.FIM7USD	7% FIMBank plc USD 2012-2019	103.000	102.000	102.000	103.000	0.980%	20	212,300	156,898.06
B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.000	100.000	100.000	100.000	0.000%	1	13,977	13,977.00
B.HSA75	7.5% Hotel San Antonio Plc 2012	101.000	100.000	100.000	101.000	1.000%	6	7,377	7,411.95
B.BSF8	8% Bay Street Finance Plc 2012	100.200	100.000	100.200	100.000	-0.200%	4	8,200	8,201.09

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B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011	95.000	90.000	90.000	95.000	5.556%	34	394,175	355,260.28
B.MIH75EUR	7.5% Mediterranean Investments Holdin	100.500	99.990	99.990	100.000	0.010%	9	32,896	32,900.39
B.MIH75B	7.5% Mediterranean Investments Holdin	101.000	99.990	99.990	100.000	0.010%	7	40,000	40,049.08
B.PVI7	7% PAVI Shopping Complex Plc Sec 2011	99.990	99.990	99.990	99.990	0.000%	2	4,500	4,499.55
<i>Subtotal</i>							297	2,614,918	2,461,473.34
<i>Govt. Bonds</i>									
G575.10B	5.75% MGS 2010 (II)	103.890	103.890	103.890	103.890	0.000%	2	4,660	4,841.27
G54.10D	5.4% MGS 2010 (IV)	102.570	102.410	102.570	102.470	-0.097%	20	11,528,586	11,819,137.29
G75.11A	7.5% MGS 2011	111.240	111.240	111.240	111.240	0.000%	1	2,330	2,591.89
G625.11B	6.25% MGS 2011(II)	106.580	106.440	106.580	106.440	-0.131%	3	72,224	76,956.77
G78.12A	7.8% MGS 2012	114.290	114.290	114.290	114.290	0.000%	1	11,647	13,311.36
G57.12C	5.7% MGS 2012 (III)	108.900	108.600	108.660	108.600	-0.055%	10	6,514,147	7,075,003.26
G78.13A	7.8% MGS 2013	117.720	117.580	117.720	117.580	-0.119%	4	11,182	13,150.41
G36.13D	3.6% MGS 2013 (IV)	100.800	99.960	100.590	99.960	-0.626%	12	208,400	208,994.94
G36.13DFI	3.6% MGS 2013 (IV) FI Apr 09	100.210	100.130	100.130	100.210	0.080%	2	13,000	13,023.30
G635.13B	6.35% MGS 2013 (II)	111.630	110.920	111.350	110.920	-0.386%	7	33,780	37,596.80
G645.14B	6.45% MGS 2014 (II)	113.420	112.220	113.250	112.220	-0.909%	9	165,392	186,930.71
G51.14C	5.1% MGS 2014 (III)	106.930	105.550	106.920	105.810	-1.038%	37	6,707,908	7,151,084.58
G61.15A	6.10% MGS 2015	110.800	110.800	110.800	110.800	0.000%	1	10,483	11,615.16
G59.15B	5.9% MGS 2015(II)	110.980	109.540	110.980	109.540	-1.298%	9	41,584	45,871.16
G665.16A	6.65% MGS 2016	115.590	113.960	115.590	113.960	-1.410%	3	16,077	18,377.18
G48.16B	4.8% MGS 2016 (II)	103.870	102.040	103.870	102.090	-1.714%	21	2,983,705	3,073,077.46
G78.18A	7.8% MGS 2018	123.750	122.530	123.750	122.760	-0.800%	4	465,142	573,045.22
G66.19A	6.6% MGS 2019	115.980	114.320	115.980	114.320	-1.431%	7	1,073,251	1,232,740.15
G52.20A	5.2% MGS 2020 (I)	104.640	102.530	104.640	102.530	-2.016%	2	4,547	4,710.57
G5.21A	5% MGS 2021(I)	102.640	100.440	102.640	100.450	-2.134%	52	3,366,417	3,422,522.45
G5.21AFIH	5% MGS 2021 FI Mar 09	102.560	101.630	102.240	102.560	0.313%	29	1,001,900	1,021,962.49
G51.22A	5.1% MGS 2022(I)	102.680	101.240	102.680	101.300	-1.344%	18	236,479	240,482.00
G55.23A	5.5% MGS 2023 (I)	105.290	104.570	105.290	104.650	-0.608%	7	922,235	965,182.02
<i>Subtotal</i>							261	35,395,076	37,212,208.43

<i>Treasury Bills</i>									
T1.150509	91 Day Treasury Bill 13.02.09 - 15.05.09						2	1,020,000	1,019,594.04
T1.220509	91 Day Treasury Bill 20.02.09-22.05.09						9	6,647,000	6,644,384.77
T2.220509	182 Day Treasury Bill 21.11.08-22.05.09						7	1,224,000	1,223,361.13
T1.290509	91 Day Treasury Bill 27.02.09-29.05.09						13	5,256,000	5,254,355.02
T1.050609	91 Day Treasury Bill 06.03.09-05.06.09						1	3,000	2,999.15
T2.050609	182 Day Treasury Bill 05.12.08-05.06.09						5	1,335,000	1,334,409.39
T1.120609	91 Day Treasury Bill 13.03.09-12.06.09						3	872,000	871,466.43
T2.260609	179 Day Treasury Bill 29.12.08-26.06.09						1	47,000	46,943.08
T2.030709	179 Day Treasury Bill 05.01.09-03.07.09						3	501,000	500,163.84
T3.100709	273 Day Treasury Bill 10.10.08-10.07.09						6	147,000	146,565.94
T1.170709	91 Day treasury Bill 17.04.09-17.07.09						3	400,000	398,960.90
T1.240709	91 Day Treasury Bill 24.04.09-24.07.09						1	5,000	4,980.59
T2.070809	182 Day Treasury Bill 06.02.09-07.08.09						1	76,000	75,719.41
T1.140809	91 Day Treasury Bill 15.05.09-14.08.09						2	11,000	10,956.01
T2.250909	182 Day Treasury Bill 27.03.09-25.09.09						1	37,000	36,723.35
T2.091009	183 Day Treasury Bill 09.04.09-09.10.09						3	34,000	33,730.66

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T2.061109	182 Day Treasury Bill 08.05.09-06.11.09						1	76,000	75,389.04
					<i>Subtotal</i>		<i>62</i>	<i>17,691,000</i>	<i>17,680,702.74</i>
<i>Put-Through</i>									
<i>Equities</i>									
BOV	Bank of Valletta Plc Ord €1.00						1	6,500	15,600.00
IHI	Int. Hotel Investments Plc Ord €1.00						1	5,953	5,595.82
					<i>Subtotal</i>		<i>2</i>	<i>12,453</i>	<i>21,195.82</i>
<i>Corporate Bonds</i>									
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12						1	11,647	11,647.00
B.CFC67	6.7% Corinthia Finance Plc 2009						1	4,659	4,659.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10						1	10,000	10,000.00
B.MIH75EUR	7.5% Mediterranean Investments Holdin						1	9,318	9,318.00
B.MIH75B	7.5% Mediterranean Investments Holdin						1	25,000	25,295.00
					<i>Subtotal</i>		<i>5</i>	<i>60,624</i>	<i>60,919.00</i>
<i>Govt. Bonds</i>									
G57.12C	5.7% MGS 2012 (III)						1	11,647	12,673.10
G59.15B	5.9% MGS 2015(II)						1	17,937	19,831.15
G55.23A	5.5% MGS 2023 (I)						1	4,659	4,905.46
					<i>Subtotal</i>		<i>3</i>	<i>34,243</i>	<i>37,409.71</i>
<i>Grand Totalin Euro</i>							<i>1,232</i>	<i>59,283,170</i>	<i>61,521,237.35</i>
<i>Grand Totalin Lm</i>									<i>26,411,067.20</i>
<i>MSE Index as at end of month : 3,059.257</i>									

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 displayed in Lm are based on the rate of €1 = Lm0.429300 and are for information purposes only.