



## Malta Stock Exchange

### Official Trading Summary for November 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	3.950	3.605	3.671	3.760	2.424%	292	242,020	923,934.07
HSB	HSBC Bank Malta Plc €0.30	3.250	2.760	2.760	3.080	11.594%	228	265,352	789,175.75
LOM	Lombard Bank Plc Ord €0.25	2.800	2.500	2.500	2.799	11.960%	25	30,100	80,345.49
MSI	Middlesea Insurance Plc Ord €0.60	1.300	0.650	1.300	0.650	-50.000%	45	96,497	70,386.26
SFC	Simonds Farsons Cisk Plc Ord €0.30	1.650	1.650	1.650	1.650	0.000%	1	6,250	10,312.50
GO	GO Plc Ord €0.582343	1.945	1.600	1.630	1.939	18.957%	126	204,640	364,546.86
IHI	Int. Hotel Investments Plc Ord €1.00	0.850	0.800	0.800	0.800	0.000%	33	78,230	63,995.34
PZC	Plaza Centres Plc Ord €0.465875	1.600	1.600	1.600	1.600	0.000%	3	700	1,120.00
GCL	GlobalCapital Plc Ord €0.291172	1.139	0.990	0.990	1.139	15.051%	7	2,829	3,097.36
FIM	FIMBank Plc Ord US\$ 0.50	1.145	1.100	1.120	1.110	-0.893%	36	139,757	105,882.52
MIA	Malta Int. Airport Plc Ord €0.465875	2.450	2.150	2.150	2.399	11.581%	39	53,800	123,254.60
MDS	Medserv plc Ordinary A Shares €0.232937	4.100	3.998	3.998	4.100	2.551%	16	53,364	215,329.39
CW	Crimsonwing plc Ord €0.10	0.310	0.290	0.290	0.310	6.897%	3	27,000	7,970.00
MTP	MaltaPost Plc Ord €0.25	0.665	0.600	0.665	0.635	-4.511%	28	56,484	34,765.85
RS2	RS2 Software Plc Ord €0.20	0.600	0.600	0.600	0.600	0.000%	1	1,600	960.00
IHG	Island Hotels Group Holdings plc Ord €1.00	1.020	1.000	1.010	1.020	0.990%	4	2,000	2,025.00
DTK	Datatrak Holdings Plc Ord €0.232937	0.110	0.070	0.110	0.070	-36.364%	8	2,555	183.65
Subtotal							895	1,263,178	2,797,284.64
<i>Corporate Bonds</i>									
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.550	100.520	100.520	100.550	0.030%	3	23,994	24,125.27
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	5	49,900	49,900.00
B.BOV8USD	8% Bank of Valletta US\$ 2010	105.000	103.600	104.100	103.600	-0.480%	6	16,000	11,161.42
B.EFC67	6.7% Eden Finance Plc 2010	101.000	101.000	101.000	101.000	0.000%	1	25,000	25,250.00
B.CFC675	6.75% Corinthia Finance Plc 2012	101.010	100.000	101.010	100.010	-0.990%	9	71,279	71,534.20
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.010	100.000	101.000	100.000	-0.990%	8	71,198	71,897.00
B.IHI63	6.3% Int. Hotel Investments Plc 2013	100.500	100.000	100.500	100.000	-0.498%	3	10,639	10,689.00
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	101.000	101.000	101.000	101.000	0.000%	1	2,000	2,020.00
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.140	100.000	100.000	100.140	0.140%	6	6,673	6,676.26
B.GFC6	6% Gasan Finance Company plc € 2014-2016	102.000	100.600	100.600	102.000	1.392%	15	106,400	107,581.10
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	82.000	81.500	82.000	82.000	0.000%	6	32,400	26,480.50
B.UFC675B	6.75% United Finance Plc € 2014-2016	100.000	100.000	100.000	100.000	0.000%	6	36,000	36,000.00
B.TUM625	6.25% Tumas Investments plc € 2014-2016	102.010	101.000	101.500	102.000	0.493%	9	41,700	42,491.50
B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	99.990	99.990	99.990	0.000%	7	30,000	29,997.50
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	102.000	100.200	101.510	102.000	0.483%	69	713,319	726,483.94
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.070	104.500	105.000	105.070	0.067%	4	12,800	13,405.25
B.MDI7	7% MIDI plc EUR 2016-2018	104.000	102.200	104.000	102.200	-1.731%	3	32,500	33,734.50
B.FIM7	7% FIMBank plc EUR 2012-2019	105.000	102.000	102.010	104.000	1.951%	6	21,500	22,390.13
B.FIM7USD	7% FIMBank plc USD 2012-2019	106.000	106.000	106.000	106.000	0.000%	2	12,400	8,894.79
B.BOV535	5.35% Bank of Valletta plc Sub € 2019	105.000	104.000	104.000	105.000	0.962%	36	187,800	196,587.90
B.IHG65	6.5% Island Hotels Group Holdings plc € 2017-2019	102.000	101.200	101.200	102.000	0.791%	11	61,500	62,407.60

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						for month			
B.IHI625	6.25% Int. Hotel Invest. Plc € 2015-2019	101.500	100.400	100.450	100.750	0.299%	40	393,400	395,963.38
B.CFC625	6.25% Corinthia Finance plc € 2016-2019	100.750	100.750	100.750	100.750	0.000%	1	1,800	1,813.50
B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.000	100.000	100.000	100.000	0.000%	3	12,500	12,500.00
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011-13	92.000	90.000	91.000	91.000	0.000%	15	242,600	220,811.50
B.MIH75EUR	7.5% Mediterranean Investments Holding plc EUR 2012-2014	101.000	101.000	101.000	101.000	0.000%	1	6,500	6,565.00
B.MIH75B	7.5% Mediterranean Investments Holding Plc € 2015	101.600	101.000	101.600	101.000	-0.591%	6	46,000	46,473.00
B.MLT715	7.15% Melita Capital plc € 2014-2016	100.350	100.000	100.350	100.200	-0.149%	28	236,200	236,392.40
B.PVI7	7% PAVI Shopping Complex Plc Sec 2014-2017	100.000	99.000	99.000	100.000	1.010%	13	157,779	157,065.83
						Subtotal	323	2,661,781	2,657,292.46
Govt. Bonds									
G54.10D	5.4% MGS 2010 (IV)	101.050	101.050	101.050	101.050	0.000%	1	7,000	7,073.50
G575.10B	5.75% MGS 2010 (II)	102.360	102.360	102.360	102.360	0.000%	1	3,494	3,576.46
G59.10A	5.9% MGS 2010 (I)	103.900	103.900	103.900	103.900	0.000%	1	46,588	48,404.93
G625.11B	6.25% MGS 2011(II)	105.160	105.160	105.160	105.160	0.000%	1	466	490.05
G75.11A	7.5% MGS 2011	109.480	109.420	109.420	109.430	0.009%	3	23,800	26,047.25
G78.12A	7.8% MGS 2012	112.740	112.590	112.740	112.590	-0.133%	3	28,419	32,002.31
G57.12C	5.7% MGS 2012 (III)	108.310	107.950	107.980	108.310	0.306%	12	163,228	176,292.08
G635.13B	6.35% MGS 2013 (II)	111.100	110.890	110.890	111.090	0.180%	8	95,887	106,389.78
G78.13A	7.8% MGS 2013	116.990	116.520	116.640	116.990	0.300%	6	134,868	157,303.60
G36.13D	3.6% MGS 2013 (IV)	101.810	101.040	101.200	101.810	0.603%	22	717,800	727,313.62
G36.13DFID	3.6% MGS 2013 (IV) FI Nov 09	101.310	101.310	101.310	101.310	0.000%	1	100,000	101,310.00
G66.14A	6.6% MGS 2014	112.880	112.690	112.880	112.690	-0.168%	4	12,114	13,653.35
G51.14C	5.1% MGS 2014 (III)	107.220	106.560	106.700	107.220	0.487%	16	358,741	382,880.28
G645.14B	6.45% MGS 2014 (II)	113.540	112.830	113.040	113.450	0.363%	7	30,887	34,897.47
G61.15A	6.10% MGS 2015	112.400	111.910	111.910	112.400	0.438%	2	932	1,045.29
G59.15B	5.9% MGS 2015(II)	111.110	110.450	111.080	111.110	0.027%	11	53,282	59,067.05
G665.16A	6.65% MGS 2016	116.200	115.080	115.490	116.200	0.615%	12	103,284	119,152.58
G48.16B	4.8% MGS 2016 (II)	105.700	104.040	104.410	105.700	1.236%	13	129,884	135,906.13
G78.18A	7.8% MGS 2018	125.500	124.870	124.870	125.500	0.505%	3	20,564	25,740.78
G66.19A	6.6% MGS 2019	118.690	117.630	117.630	118.660	0.876%	3	16,074	19,069.10
G46.20B	4.6% MGS 2020 (II)	102.300	102.000	102.300	102.000	-0.293%	4	21,000	21,478.00
G52.20A	5.2% MGS 2020 (I)	107.230	104.890	106.000	107.230	1.160%	8	89,354	94,377.06
G52.20AFI	5.2% MGS 2020 FI Jun 09	107.000	107.000	107.000	107.000	0.000%	2	106,200	113,634.00
G5.21A	5% MGS 2021(I)	104.740	102.430	103.450	104.740	1.247%	44	677,504	703,411.49
G5.21AFII	5% MGS 2021 FI Aug 09	102.750	102.750	102.750	102.750	0.000%	1	5,000,000	5,137,500.00
G51.22A	5.1% MGS 2022(I)	104.740	103.640	104.500	104.740	0.230%	6	66,958	69,914.69
G55.23A	5.5% MGS 2023 (I)	107.040	106.950	106.950	107.040	0.084%	3	14,812	15,848.77
						Subtotal	198	8,023,140	8,333,779.60
Treasury Bills									
T1.131109	91 Day Treasury Bill 14.08.09 - 13.11.09						1	2,150,000	2,149,415.20
T1.201109	91 Day Treasury Bill 21.08.09 - 20.11.09						1	6,690,000	6,688,180.32
T2.271109	182 Day Treasury Bill 29.05.09-27.11.09						3	1,218,000	1,217,662.25
T1.041209	91 Day Treasury Bill 04.09.09-04.12.09						2	6,642,000	6,640,190.18
T2.041209	182 Day Treasury Bill 05.06.09-04.12.09						1	2,761,000	2,760,249.01
T1.111209	91 Day Treasury Bill 11.09.09 - 11.12.09						1	300,000	299,741.10
T1.080110	91 Day Treasury Bill 09.10.09-08.01.10						1	64,000	63,863.55
T1.150110	91 Day Treasury Bill 16.10.09 - 15.01.10						4	4,350,000	4,338,315.70

<i>Symbol code</i>	<i>Security</i>	<i>Monthly High</i>	<i>Monthly Low</i>	<i>OPEN</i>	<i>CLOSE</i>	<i>% CHANGE</i>	<i>DEALS</i>	<i>VOLUME</i>	<i>VALUE</i>
						<i>for month</i>			
<b>T2.050210</b>	<b>182 Day Treasury Bill 07.08.09-05.02.10</b>						1	26,000	25,908.40
<b>T2.050310</b>	<b>182 Day Treasury Bill 04.09.09 - 05.03.10</b>						1	76,000	75,601.38
<b>T2.180310</b>	<b>181 Day Treasury Bill 18.09.09 - 18.03.10</b>						1	110,000	109,509.84
<b>T2.090410</b>	<b>182 Day Treasury Bill 09.10.09 - 09.04.10</b>						1	352,000	350,089.70
<b>T3.230410</b>	<b>273 Day Treasury Bill 24.07.09-23.04.10</b>						1	200,000	198,562.00
<b>T2.300410</b>	<b>182 Day Treasury Bill 30.10.09 - 30.04.10</b>						1	15,000	14,888.01
<b>T3.280510</b>	<b>273 Day Treasury Bill 28.08.09-28.05.10</b>						2	12,000	11,894.91
<b>T3.250610</b>	<b>273 Day Treasury Bill 25.09.09 - 25.06.10</b>						3	113,000	111,797.06
						<i>Subtotal</i>	25	25,079,000	25,055,868.61
<b><i>Put-Through</i></b>									
<b><i>Equities</i></b>									
<b>IHI</b>	<b>Int. Hotel Investments Plc Ord €1.00</b>						1	6,317	5,369.45
						<i>Subtotal</i>	1	6,317	5,369.45
<b><i>Corporate Bonds</i></b>									
<b>B.FIM7USD</b>	<b>7% FIMBank plc USD 2012-2019</b>						1	4,000	2,819.71
<b>B.GAP7EUR</b>	<b>7% GAP Developments Plc Euro Sec 2011-13</b>						1	4,659	4,193.10
<b>B.MLT715</b>	<b>7.15% Melita Capital plc € 2014-2016</b>						1	8,000	8,012.00
						<i>Subtotal</i>	3	16,659	15,024.81
<b><i>Govt. Bonds</i></b>									
<b>G5.21A</b>	<b>5% MGS 2021(I)</b>						1	10,400	10,793.12
						<i>Subtotal</i>	1	10,400	10,793.12
						<i>Grand Total in Euro</i>	<b>1,446</b>	<b>37,060,475</b>	<b>38,875,412.69</b>
						<i>Grand Total in Lm</i>			<b>16,689,214.67</b>
						<b><i>MSE Index as at end of month : 3,331.250</i></b>			

Note:- Turnover figures of €uro and US\$ denominated securities converted to Malta Liri using Central Bank middle exchange rates. For further statistics contact [stats@borzamalta.com.mt](mailto:stats@borzamalta.com.mt)  
- Values displayed in Lm are based on the rate of €1 = Lm0.429300 and are for information puposes only.