



Malta Stock Exchange

Official Trading Summary for October 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	3.450	3.190	3.390	3.449	1.740%	169	175,325	588,362.58
HSB	HSBC Bank Malta Plc €0.30	2.880	2.649	2.880	2.749	-4.549%	137	192,067	526,433.06
LOM	Lombard Bank Plc Ord €0.25	2.540	2.450	2.540	2.500	-1.575%	20	22,048	55,161.20
MSI	Middlesea Insurance Plc Ord €0.60	1.600	1.600	1.600	1.600	0.000%	2	1,100	1,760.00
SFC	Simonds Farsons Cisk Plc Ord €0.30	1.660	1.600	1.610	1.600	-0.621%	7	5,022	8,137.05
GO	GO Plc Ord €0.582343	1.630	1.500	1.578	1.630	3.295%	85	124,511	196,452.95
IHI	Int. Hotel Investments Plc Ord €1.00	0.880	0.820	0.880	0.820	-6.818%	10	32,985	27,651.30
PZC	Plaza Centres Plc Ord €0.465875	1.630	1.630	1.630	1.630	0.000%	1	6,000	9,780.00
GCL	GlobalCapital Plc Ord €0.291172	1.000	1.000	1.000	1.000	0.000%	3	950	950.00
FIM	FIMBank Plc Ord US\$ 0.50	1.200	1.100	1.195	1.140	-4.603%	56	397,618	304,783.95
MIA	Malta Int. Airport Plc Ord €0.465875	2.374	2.101	2.374	2.101	-11.500%	25	21,908	49,188.56
MDS	Medserv plc Ordinary A Shares €0.232937	3.999	3.940	3.950	3.999	1.241%	9	23,750	94,066.42
6PM	6pm Holdings Plc Ord GBP0.20	0.670	0.540	0.540	0.670	24.074%	10	33,800	21,723.78
MTP	MaltaPost Plc Ord €0.25	0.700	0.651	0.700	0.651	-7.000%	11	15,423	10,547.41
RS2	RS2 Software Plc Ord €0.20	0.620	0.620	0.620	0.620	0.000%	9	56,000	34,720.00
IHG	Island Hotels Group Holdings plc Ord €1	1.050	0.970	1.000	1.000	0.000%	6	18,700	18,630.00
STUM	Santumas Shareholdings plc Ord €0.582343	3.000	2.500	3.000	2.500	-16.667%	8	5,235	14,400.00
Subtotal							568	1,132,442	1,962,748.27
<i>Corporate Bonds</i>									
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.550	100.520	100.530	100.550	0.020%	5	68,496	68,871.10
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	100.000	100.000	100.000	0.000%	5	29,500	29,500.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	5	155,500	155,500.00
B.BOV8USD	8% Bank of Valletta US\$ 2010	105.000	103.500	103.500	104.000	0.483%	12	54,000	38,073.99
B.EFC67	6.7% Eden Finance Plc 2010	100.020	100.000	100.000	100.020	0.020%	6	116,327	116,341.60
B.CFC675	6.75% Corinthia Finance Plc 2012	100.010	100.000	100.000	100.000	0.000%	5	9,784	9,784.50
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	100.000	100.000	100.000	0.000%	5	20,760	20,760.00
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	6	113,019	114,149.19
B.IHI63	6.3% Int. Hotel Investments Plc 2013	101.100	100.500	101.100	100.500	-0.593%	4	20,067	20,239.23
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	101.000	101.000	101.000	101.000	0.000%	3	13,000	13,130.00
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.160	100.120	100.120	100.160	0.040%	10	11,768	11,783.38
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	100.750	100.000	100.000	100.000	0.000%	6	13,300	13,330.67
B.GFC6	6% Gasan Finance Company plc € 2014-2016	101.000	100.010	100.750	100.750	0.000%	17	151,300	152,383.28
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	83.000	81.990	81.990	82.000	0.012%	9	60,000	49,224.50
B.UFC675B	6.75% United Finance Plc € 2014-2016	100.000	99.500	99.750	100.000	0.251%	19	297,500	296,972.50
B.TUM625	6.25% Tumas Investments plc € 2014-2016	102.000	101.020	101.500	102.000	0.493%	8	44,600	45,439.22
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	102.490	101.250	102.000	101.990	-0.010%	71	823,100	840,020.52
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.000	104.250	105.000	104.250	-0.714%	8	96,500	100,850.05
B.MDI7	7% MIDI plc EUR 2016-2018	103.500	100.400	100.500	103.500	2.985%	27	335,500	339,312.90
B.FIM7	7% FIMBank plc EUR 2012-2019	102.000	100.500	102.000	102.000	0.000%	9	121,500	123,395.00
B.FIM7USD	7% FIMBank plc USD 2012-2019	103.000	101.600	103.000	103.000	0.000%	4	4,600	3,222.36

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B.BOV535	5.35% Bank of Valletta plc Sub € 2019	104.750	103.020	103.750	104.000	0.241%	36	256,600	267,143.89
B.IHG65	6.5% Island Hotels Group Holdings plc € 2017-2019	101.990	100.500	100.500	101.000	0.498%	30	271,600	274,428.56
B.IHI625	6.25% Int. Hotel Invest. Plc € 2015-2019	100.500	100.000	100.000	100.450	0.450%	57	662,200	662,712.50
B.CFC625	6.25% Corinthia Finance plc € 2016-2019	100.750	100.500	100.750	100.500	-0.248%	10	64,200	64,621.36
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011-13	91.000	90.000	90.400	91.000	0.664%	18	226,950	205,720.26
B.MIH75EUR	7.5% Mediterranean Investments Holding plc EUR 2012-2014	100.650	100.000	100.650	100.000	-0.646%	5	18,403	18,446.40
B.MIH75B	7.5% Mediterranean Investments Holding Plc € 2015	102.000	100.000	100.000	101.600	1.600%	10	74,000	74,598.00
B.MLT715	7.15% Melita Capital plc € 2014-2016	100.500	100.100	100.100	100.350	0.250%	14	79,500	79,767.15
B.PVI7	7% PAVI Shopping Complex Plc Sec 2014-2017	98.000	97.000	97.000	98.000	1.031%	13	300,498	292,528.06
Subtotal							437	4,514,072	4,502,250.16
Govt. Bonds									
G54.10D	5.4% MGS 2010 (IV)	101.320	101.180	101.320	101.180	-0.138%	4	2,025,624	2,050,744.77
G575.10B	5.75% MGS 2010 (II)	102.500	102.450	102.500	102.480	-0.020%	3	166,773	170,908.83
G59.10A	5.9% MGS 2010 (I)	104.310	104.310	104.310	104.310	0.000%	1	466	486.09
G625.11B	6.25% MGS 2011(II)	105.750	105.170	105.720	105.200	-0.492%	9	201,341	212,152.72
G75.11A	7.5% MGS 2011	109.450	109.380	109.450	109.380	-0.064%	2	10,025,624	10,973,027.53
G78.12A	7.8% MGS 2012	112.560	112.560	112.560	112.560	0.000%	2	932	1,049.06
G57.12C	5.7% MGS 2012 (III)	108.380	107.910	108.300	107.910	-0.360%	12	45,252,320	48,978,403.76
G635.13B	6.35% MGS 2013 (II)	111.090	110.520	111.090	110.520	-0.513%	6	72,666	80,576.34
G78.13A	7.8% MGS 2013	117.100	116.260	117.100	116.260	-0.717%	6	52,150	60,722.37
G36.13D	3.6% MGS 2013 (IV)	101.480	100.740	101.480	100.960	-0.512%	20	736,000	745,211.86
G66.14A	6.6% MGS 2014	113.000	112.490	113.000	112.550	-0.398%	4	6,757	7,620.17
G51.14C	5.1% MGS 2014 (III)	107.260	106.300	107.260	106.730	-0.494%	10	110,519	118,013.26
G645.14B	6.45% MGS 2014 (II)	113.240	112.670	113.240	112.670	-0.503%	3	10,250	11,601.79
G61.15A	6.10% MGS 2015	112.400	111.370	112.150	111.740	-0.366%	9	573,745	644,653.68
G59.15B	5.9% MGS 2015(II)	111.660	110.430	111.660	110.510	-1.030%	10	54,512	60,279.26
G665.16A	6.65% MGS 2016	116.180	115.020	116.180	115.420	-0.654%	6	20,141	23,315.62
G48.16B	4.8% MGS 2016 (II)	105.400	104.120	105.400	104.660	-0.702%	6	1,206,660	1,270,991.47
G78.18A	7.8% MGS 2018	125.260	124.520	125.260	124.650	-0.487%	4	110,135	137,413.81
G66.19A	6.6% MGS 2019	118.500	116.860	118.500	116.860	-1.384%	5	1,402,563	1,660,758.94
G52.20A	5.2% MGS 2020 (I)	107.030	105.170	107.030	105.170	-1.738%	4	66,382	69,940.73
G52.20AFI	5.2% MGS 2020 FI Jun 09	107.000	107.000	107.000	107.000	0.000%	1	500,000	535,000.00
G5.21A	5% MGS 2021(I)	104.630	102.430	103.980	103.350	-0.606%	74	2,339,489	2,434,590.92
G5.21AFII	5% MGS 2021 FI Aug 09	102.930	102.930	102.930	102.930	0.000%	1	20,000	20,586.00
G51.22A	5.1% MGS 2022(I)	104.540	103.340	103.800	103.360	-0.424%	4	20,625	21,388.57
G55.23A	5.5% MGS 2023 (I)	107.300	107.300	107.300	107.300	0.000%	1	6,600	7,081.80
Subtotal							207	64,982,274	70,296,519.33
Treasury Bills									
T1.091009	91 Day Treasury bill 10.07.09-09.10.09						5	2,535,000	2,534,271.73
T2.091009	183 Day Treasury Bill 09.04.09-09.10.09						3	3,835,000	3,833,909.13
T1.161009	91 Day Treasury Bill 17.07.09-16.10.09						3	3,032,000	3,031,028.26
T1.301009	91 Day Treasury Bill 31.07.09-30.10.09						4	2,522,000	2,521,311.79
T2.061109	182 Day Treasury Bill 08.05.09-06.11.09						4	2,472,000	2,471,314.86
T1.041209	91 Day Treasury Bill 04.09.09-04.12.09						2	5,000	4,989.77
T1.150110	91 Day Treasury Bill 16.10.09 - 15.01.10						2	612,000	609,975.76
T2.050210	182 Day Treasury Bill 07.08.09-05.02.10						1	10,000	9,953.08
T3.260310	273 Day Treasury Bill 26.06.09-26.03.10						1	20,000	19,855.94

<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>			
T3.230410	273 Day Treasury Bill 24.07.09-23.04.10						2	40,000	39,664.98
T3.280510	273 Day Treasury Bill 28.08.09-28.05.10						1	2,000	1,980.15
T3.250610	273 Day Treasury Bill 25.09.09 - 25.06.10						2	13,000	12,840.78
						<i>Subtotal</i>	<i>30</i>	<i>15,098,000</i>	<i>15,091,096.24</i>
<i>Put-Through</i>									
<i>Equities</i>									
BOV	Bank of Valletta Plc Ord €1.00						1	717	2,401.95
GO	GO Plc Ord €0.582343						1	1,654	2,563.70
						<i>Subtotal</i>	<i>2</i>	<i>2,371</i>	<i>4,965.65</i>
<i>Corporate Bonds</i>									
B.IHG65	6.5% Island Hotels Group Holdings plc € 2017-2019						2	10,000	10,100.00
B.CFC625	6.25% Corinthia Finance plc € 2016-2019						2	11,500	11,557.50
						<i>Subtotal</i>	<i>4</i>	<i>21,500</i>	<i>21,657.50</i>
<i>Grand Total in Euro</i>							<i>1,248</i>	<i>85,750,659</i>	<i>91,879,237.14</i>
<i>Grand Total in Lm</i>									<i>39,443,756.50</i>
<i>MSE Index as at end of month : 3,123.837</i>									

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