



Malta Stock Exchange

Official Trading Summary for February 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	2.610	2.001	2.610	2.248	-13.870%	261	320,583	741,706.19
HSB	HSBC Bank Malta Plc €0.30	2.705	2.110	2.705	2.240	-17.190%	190	207,729	493,718.18
LOM	Lombard Bank Plc Ord €0.25	2.750	2.450	2.750	2.460	-10.545%	28	80,793	204,639.58
MSI	Middlesea Insurance Plc Ord €0.60	2.575	2.549	2.575	2.575	0.000%	5	1,160	2,982.78
SFC	Simonds Farsons Cisk Plc Ord €0.291172	1.910	1.880	1.910	1.899	-0.576%	8	8,200	15,523.58
GO	GO Plc Ord €0.582343	1.849	1.488	1.849	1.501	-18.821%	38	66,350	109,101.27
IHI	Int. Hotel Investments Plc Ord €1.00	0.860	0.850	0.850	0.850	0.000%	8	19,000	16,287.13
PZC	Plaza Centres Plc Ord €0.465875	1.700	1.600	1.600	1.700	6.250%	11	38,000	63,816.56
FIM	FIMBank Plc Ord US\$ 0.50	1.500	1.380	1.380	1.490	7.971%	18	60,467	69,821.24
MTA	Malta Int. Airport Plc Ord €0.465875	2.499	2.427	2.499	2.450	-1.961%	31	73,800	179,695.06
6PM	6pm Holdings Plc Ord GBP0.20	0.590	0.590	0.590	0.590	0.000%	6	10,000	6,715.09
CW	Crimsonwing plc Ord €0.10	0.469	0.469	0.469	0.469	0.000%	1	2,000	938.00
MTP	MaltaPost Plc Ord €0.25	0.790	0.759	0.790	0.759	-3.924%	4	2,230	1,730.47
RS2	RS2 Software Plc Ord €0.20	0.789	0.750	0.775	0.750	-3.226%	4	11,000	8,598.00
DTK	Datatrak Holdings Plc Ord €0.232937	0.190	0.190	0.190	0.190	0.000%	2	2,000	380.00
Subtotal							615	903,312	1,915,653.13
<i>Corporate Bonds</i>									
B.GFC64	6.4% Gasan Finance Company Plc 2008/	101.000	100.100	100.100	101.000	0.899%	15	100,728	101,679.84
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	101.500	100.000	101.500	100.000	-1.478%	2	6,165	6,240.00
B.CFC67	6.7% Corinthia Finance Plc 2009	100.000	100.000	100.000	100.000	0.000%	6	20,501	20,501.00
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	101.500	101.500	101.500	101.500	0.000%	3	17,005	17,260.08
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	101.000	100.650	100.650	101.000	0.348%	4	10,000	10,092.80
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	2	40,000	40,000.00
B.TUM67	6.7% Tumas Investments Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	2	100,000	101,000.00
B.BOV8USD	8% Bank of Valletta US\$ 2010	105.010	105.000	105.000	105.000	0.000%	8	60,000	49,567.85
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.900	101.110	101.110	101.900	0.781%	8	105,165	107,069.22
B.EFC67	6.7% Eden Finance Plc 2010	102.000	99.850	99.850	102.000	2.153%	3	25,162	25,224.43
B.CMF65	6.5% CareMalta Finance Plc 2008/11	100.000	100.000	100.000	100.000	0.000%	1	5,824	5,824.00
B.CFC675	6.75% Corinthia Finance Plc 2012	101.500	100.000	101.010	101.400	0.386%	16	121,872	123,288.01
B.IHI63	6.3% Int. Hotel Investments Plc 2013	101.000	100.000	100.000	100.510	0.510%	7	21,094	21,192.56
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	102.500	100.000	100.000	102.000	2.000%	10	134,000	136,822.00
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	101.000	100.000	100.000	100.000	0.000%	7	11,262	11,285.30
B.AXI4	4% AX Investments Plc 2013	105.000	105.000	105.000	105.000	0.000%	1	1,325	1,391.25
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	101.500	100.000	101.500	100.000	-1.478%	2	22,800	22,834.50
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	76.000	65.000	65.000	75.500	16.154%	25	59,600	44,161.49
B.UFC675B	6.75% United Finance Plc € 2014-2016	100.000	100.000	100.000	100.000	0.000%	1	25,000	25,000.00
B.AXI67	6.7% AX Investments Plc 2014-2016	99.500	99.000	99.500	99.000	-0.503%	4	7,200	7,152.00
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.500	99.000	100.000	100.400	0.400%	51	511,915	513,088.71
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	106.000	105.000	105.500	105.000	-0.474%	17	184,000	194,439.50
B.MDI7	7% MIDI plc EUR 2016-2018	102.000	100.990	101.000	102.000	0.990%	37	264,300	267,572.10

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<i>Corporate Bonds</i>									
B.MDI7	7% MIDI plc EUR 2016-2018						4	41,000	41,670.00
					<i>Subtotal</i>		4	41,000	41,670.00
					<i>Grand Total in Euro</i>		1,133	27,708,560	29,196,900.05
					<i>Grand Total in Lm</i>				12,534,229.19
									<i>MSE Index as at end of month : 2,818.996</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 purposes only.