



# Malta Stock Exchange

## Official Trading Summary for July 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	3.000	2.580	2.599	2.999	15.391%	198	219,606	604,397.17
HSB	HSBC Bank Malta Plc €0.30	3.000	2.579	2.579	2.980	15.549%	141	208,213	592,609.19
LOM	Lombard Bank Plc Ord €0.25	2.600	2.549	2.550	2.600	1.961%	16	30,600	78,724.00
MSI	Middlesea Insurance Plc Ord €0.60	1.860	1.721	1.860	1.760	-5.376%	15	17,678	31,468.26
SFC	Simonds Farsons Cisk Plc Ord €0.30	1.750	1.680	1.749	1.680	-3.945%	8	16,831	28,654.37
GO	GO Plc Ord €0.582343	1.821	1.750	1.800	1.750	-2.778%	47	66,325	117,645.85
IHI	Int. Hotel Investments Plc Ord €1.00	0.950	0.810	0.811	0.899	10.851%	16	41,337	36,539.66
PZC	Plaza Centres Plc Ord €0.465875	1.670	1.650	1.670	1.650	-1.198%	2	6,000	9,940.00
GCL	GlobalCapital Plc Ord €0.291172	1.500	1.500	1.500	1.500	0.000%	1	266	399.00
FIM	FIMBank Plc Ord US\$ 0.50	1.290	1.170	1.180	1.290	9.322%	18	44,382	38,089.38
MIA	Malta Int. Airport Plc Ord €0.465875	2.350	2.050	2.160	2.350	8.796%	25	45,803	97,982.43
MDS	Medserv plc Ordinary A Shares €0.23293	3.500	3.500	3.500	3.500	0.000%	3	17,000	59,500.00
CW	Crimsonwing plc Ord €0.10	0.390	0.250	0.250	0.390	56.000%	10	42,200	14,341.94
MTP	MaltaPost Plc Ord €0.25	0.710	0.670	0.680	0.700	2.941%	12	12,500	8,711.90
RS2	RS2 Software Plc Ord €0.20	0.679	0.650	0.679	0.650	-4.271%	2	7,000	4,695.00
Subtotal							514	775,741	1,723,698.15
<i>Corporate Bonds</i>									
B.CFC67	6.7% Corinthia Finance Plc 2009	100.040	100.020	100.020	100.040	0.020%	2	7,959	7,961.25
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.000	100.000	100.000	100.000	0.000%	4	38,374	38,374.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	5	38,300	38,300.00
B.BOV8USD	8% Bank of Valletta US\$ 2010	104.000	103.200	103.200	104.000	0.775%	9	76,000	55,734.69
B.EFC67	6.7% Eden Finance Plc 2010	101.000	101.000	101.000	101.000	0.000%	1	7,000	7,070.00
B.CFC675	6.75% Corinthia Finance Plc 2012	100.500	100.500	100.500	100.500	0.000%	3	12,524	12,586.62
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	100.000	100.000	100.000	0.000%	1	1,165	1,165.00
B.TUM67	6.7% Tumas Investments Plc 2010/12	101.000	100.900	101.000	100.900	-0.099%	7	38,000	38,365.00
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	1	1,631	1,647.31
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	102.000	101.900	101.900	102.000	0.098%	4	10,000	10,199.20
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.000	100.000	100.000	100.000	0.000%	2	5,824	5,824.00
B.AXI4	4% AX Investments Plc 2013	105.000	105.000	105.000	105.000	0.000%	2	3,732	3,918.60
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	101.500	100.000	100.000	100.500	0.500%	7	132,600	133,525.00
B.GFC6	6% Gasan Finance Company plc € 2014-16	101.000	100.750	101.000	100.750	-0.248%	9	60,200	60,751.25
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	84.000	82.000	84.000	82.000	-2.381%	5	27,200	22,424.00
B.UFC675B	6.75% United Finance Plc € 2014-2016	100.000	99.750	100.000	99.750	-0.250%	5	51,000	50,897.50
B.TUM625	6.25% Tumas Investments plc € 2014-2016	101.000	100.500	101.000	101.000	0.000%	8	107,200	108,243.50
B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	99.990	99.990	100.000	0.010%	4	9,503	9,502.88
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.500	99.490	99.500	100.500	1.005%	43	582,631	583,132.96
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.000	104.940	104.960	105.000	0.038%	6	62,200	65,286.49
B.MDI7	7% MIDI plc EUR 2016-2018	102.000	101.000	101.010	102.000	0.980%	26	337,400	344,098.06
B.MDI7GBP	7% MIDI plc GBP 2016-2018	103.750	103.500	103.500	103.700	0.193%	5	32,400	38,967.33
B.FIM7	7% FIMBank plc EUR 2012-2019	102.000	100.500	101.500	101.500	0.000%	14	81,000	82,255.08

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B.FIM7USD	7% FIMBank plc USD 2012-2019	104.000	102.000	103.000	102.500	-0.485%	18	86,600	63,224.14
B.BOV535	5.35% Bank of Valletta plc Sub € 2019	103.000	102.000	102.000	103.000	0.980%	61	532,300	547,541.06
B.IHI625	6.25% Int. Hotel Invest. Plc € 2015-201	101.000	100.250	101.000	100.700	-0.297%	23	238,500	240,177.91
B.BSF8	8% Bay Street Finance Plc 2012	101.000	99.800	101.000	100.000	-0.990%	7	24,231	24,356.30
B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.500	100.000	100.000	100.500	0.500%	4	5,390	5,391.32
B.GAP7EUR	7% GAP Developments Plc Euro Sec 201	93.900	90.500	93.900	92.000	-2.023%	10	83,900	77,332.60
B.MIH75EUR	7.5% Mediterranean Investments Holdin	100.600	100.600	100.600	100.600	0.000%	1	4,700	4,728.20
B.MIH75B	7.5% Mediterranean Investments Holdin	101.000	100.250	100.250	101.000	0.748%	11	94,900	95,800.25
B.PVI7	7% PAVI Shopping Complex Plc Sec 201	100.000	99.900	99.990	100.000	0.010%	8	28,700	28,678.86
<i>Subtotal</i>							<i>316</i>	<i>2,823,064</i>	<i>2,807,460.36</i>
<i>Govt. Bonds</i>									
G59.09B	5.9% MGS 2009 (II)	100.640	100.620	100.640	100.620	-0.020%	2	22,907	23,050.11
G54.10D	5.4% MGS 2010 (IV)	102.300	102.000	102.250	102.000	-0.244%	9	8,347,594	8,532,850.47
G575.10B	5.75% MGS 2010 (II)	103.700	103.360	103.700	103.360	-0.328%	3	6,700,000	6,947,410.00
G59.10A	5.9% MGS 2010 (I)	105.270	105.250	105.270	105.250	-0.019%	2	9,318	9,808.13
G625.11B	6.25% MGS 2011(II)	106.470	106.190	106.470	106.190	-0.263%	4	113,154	120,356.89
G75.11A	7.5% MGS 2011	111.000	110.480	111.000	110.480	-0.468%	3	26,306	29,128.85
G78.12A	7.8% MGS 2012	113.610	113.230	113.610	113.230	-0.334%	4	51,248	58,130.84
G57.12C	5.7% MGS 2012 (III)	108.590	107.980	108.450	108.000	-0.415%	15	11,038,062	11,961,410.96
G635.13B	6.35% MGS 2013 (II)	111.260	110.800	111.260	110.800	-0.413%	4	20,972	23,269.95
G78.13A	7.8% MGS 2013	117.090	116.660	116.930	116.660	-0.231%	3	13,283	15,522.27
G36.13D	3.6% MGS 2013 (IV)	100.730	100.150	100.150	100.500	0.349%	11	276,000	277,050.10
G36.13DFI	3.6% MGS 2013 (IV) FI Apr 09	100.560	100.330	100.330	100.560	0.229%	3	210,100	210,807.96
G36.13DFIB	3.6% MGS 2013 (IV) FI Jun 09	100.730	100.730	100.730	100.730	0.000%	2	20,000	20,146.00
G51.14C	5.1% MGS 2014 (III)	106.510	105.740	105.740	105.890	0.142%	16	254,107	270,244.22
G645.14B	6.45% MGS 2014 (II)	112.210	112.210	112.210	112.210	0.000%	2	11,600	13,016.36
G61.15A	6.10% MGS 2015	111.110	111.110	111.110	111.110	0.000%	1	4,659	5,176.62
G59.15B	5.9% MGS 2015(II)	110.670	110.040	110.040	110.210	0.154%	6	1,042,630	1,152,612.00
G7.15D	7% MGS 2015 (IV)	123.250	123.250	123.250	123.250	0.000%	1	17,704	21,820.18
G665.16A	6.65% MGS 2016	115.170	114.630	115.090	115.080	-0.009%	6	72,712	83,620.80
G48.16B	4.8% MGS 2016 (II)	104.070	103.240	103.240	103.780	0.523%	16	412,664	428,310.39
G78.18A	7.8% MGS 2018	125.100	124.400	124.400	125.100	0.563%	4	1,509,318	1,877,634.47
G66.19A	6.6% MGS 2019	115.990	115.990	115.990	115.990	0.000%	2	13,045	15,130.90
G52.20A	5.2% MGS 2020 (I)	105.050	104.410	104.700	104.410	-0.277%	3	33,311	34,926.30
G52.20AFI	5.2% MGS 2020 FI Jun 09	105.060	104.700	104.700	105.020	0.306%	4	68,700	71,984.50
G5.21A	5% MGS 2021(I)	102.900	101.490	101.760	102.460	0.688%	43	1,742,550	1,784,600.08
G5.21AFIH	5% MGS 2021 FI Mar 09	102.900	101.760	101.760	102.460	0.688%	15	299,800	307,446.87
G51.22A	5.1% MGS 2022(I)	102.910	101.810	101.810	102.910	1.080%	7	633,312	648,378.72
G55.23A	5.5% MGS 2023 (I)	105.980	104.970	104.970	105.980	0.962%	8	41,840	44,271.70
<i>Subtotal</i>							<i>199</i>	<i>33,006,896</i>	<i>34,988,116.62</i>

Treasury Bills

T3.100709	273 Day Treasury Bill 10.10.08-10.07.09						11	3,602,000	3,600,932.60
T1.170709	91 Day treasury Bill 17.04.09-17.07.09						8	3,565,000	3,563,904.29
T1.240709	91 Day Treasury Bill 24.04.09-24.07.09						3	3,172,000	3,170,947.23
T1.310709	92 Day Treasury Bill 30.04.09 - 31.07.09						2	1,000,000	999,623.25
T2.070809	182 Day Treasury Bill 06.02.09-07.08.09						6	5,337,000	5,335,365.90
T1.140809	91 Day Treasury Bill 15.05.09-14.08.09						5	909,000	908,476.30

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<b>T1.210809</b>	<b>91 Day Treasury Bill 22.05.09-21.08.09</b>						1	60,000	59,872.86
<b>T3.280809</b>	<b>273 Day Treasury Bill 28.11.08-28.08.09</b>						5	244,000	243,499.85
<b>T1.040909</b>	<b>91 Day Treasury Bill 05.06.09-04.09.09</b>						3	870,000	867,672.29
<b>T2.040909</b>	<b>182 Day Treasury Bill 06.03.09-04.09.09</b>						1	4,000	3,992.86
<b>T1.110909</b>	<b>91 Day Treasury Bill 12.06.09-11.09.09</b>						1	182,000	181,453.09
<b>T2.250909</b>	<b>182 Day Treasury Bill 27.03.09-25.09.09</b>						3	147,000	146,561.97
<b>T2.091009</b>	<b>183 Day Treasury Bill 09.04.09-09.10.09</b>						1	7,000	6,975.06
<b>T2.271109</b>	<b>182 Day Treasury Bill 29.05.09-27.11.09</b>						1	2,000	1,988.67
<b>T2.041209</b>	<b>182 Day Treasury Bill 05.06.09-04.12.09</b>						1	146,000	145,094.80
<b>T3.260310</b>	<b>273 Day Treasury Bill 26.06.09-26.03.10</b>						1	8,000	7,896.62
<i>Subtotal</i>							<i>53</i>	<i>19,255,000</i>	<i>19,244,257.64</i>
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<b><i>Put-Through</i></b>									
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<i>Corporate Bonds</i>									
<b>B.GFC6</b>	<b>6% Gasan Finance Company plc € 2014-'</b>						1	1,000	1,010.00
<b>B.TUM625</b>	<b>6.25% Tumas Investments plc € 2014-2015</b>						1	19,600	19,698.00
<b>B.FIM7</b>	<b>7% FIMBank plc EUR 2012-2019</b>						4	25,000	25,375.00
<b>B.BOV535</b>	<b>5.35% Bank of Valletta plc Sub € 2019</b>						3	40,000	41,195.20
<b>B.IHI625</b>	<b>6.25% Int. Hotel Invest. Plc € 2015-2019</b>						3	45,000	45,450.00
<i>Subtotal</i>							<i>12</i>	<i>130,600</i>	<i>132,728.20</i>
<i>Grand Total in Euro</i>							<i>1,094</i>	<i>55,991,301</i>	<i>58,896,260.98</i>
<i>Grand Total in Lm</i>									<i>25,284,164.84</i>

***MSE Index as at end of month : 3,235.154***

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](mailto:stats@borzamalta.com.mt)  
- Values displayed in Lm are based on the rate of €1 = Lm0.429300 and are for information purposes only.