



# Malta Stock Exchange

## Official Trading Summary for March 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	2.300	2.002	2.300	2.170	-5.652%	208	279,910	608,553.89
HSB	HSBC Bank Malta Plc €0.30	2.240	2.100	2.202	2.150	-2.361%	197	352,120	762,072.83
LOM	Lombard Bank Plc Ord €0.25	2.530	2.480	2.480	2.530	2.016%	13	25,700	64,575.70
MSI	Middlesea Insurance Plc Ord €0.60	2.450	2.450	2.450	2.450	0.000%	3	5,000	12,250.00
SFC	Simonds Farsons Cisk Plc Ord €0.291172	1.890	1.890	1.890	1.890	0.000%	1	300	567.00
GO	GO Plc Ord €0.582343	1.501	1.400	1.501	1.450	-3.398%	116	198,313	292,958.02
IHI	Int. Hotel Investments Plc Ord €1.00	0.830	0.799	0.830	0.800	-3.614%	5	6,315	5,051.97
PZC	Plaza Centres Plc Ord €0.465875	1.720	1.700	1.700	1.720	1.176%	3	10,410	17,700.00
FIM	FIMBank Plc Ord US\$ 0.50	1.485	1.300	1.485	1.390	-6.397%	61	56,184	58,342.19
MTA	Malta Int. Airport Plc Ord €0.465875	2.400	2.028	2.400	2.180	-9.167%	12	8,150	17,780.98
MDS	Medserv plc Ordinary A Shares €0.23293	3.690	3.690	3.690	3.690	0.000%	1	500	1,845.00
6PM	6pm Holdings Plc Ord GBP0.20	0.590	0.589	0.589	0.590	0.170%	2	1,500	952.07
MTP	MaltaPost Plc Ord €0.25	0.750	0.710	0.750	0.720	-4.000%	14	36,940	26,988.38
RS2	RS2 Software Plc Ord €0.20	0.750	0.740	0.750	0.740	-1.333%	2	2,500	1,865.00
Subtotal							638	983,842	1,871,503.03
<i>Corporate Bonds</i>									
B.GFC64	6.4% Gasan Finance Company Plc 2008/	101.000	101.000	101.000	101.000	0.000%	4	28,173	28,454.73
B.EIB38	3.8% European Investment Bank 2009	100.000	100.000	100.000	100.000	0.000%	1	30,282	30,282.00
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	102.000	100.000	100.000	102.000	2.000%	2	9,659	9,759.00
B.CFC67	6.7% Corinthia Finance Plc 2009	99.980	99.980	99.980	99.980	0.000%	1	3,011	3,010.40
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	101.500	101.500	101.500	101.500	0.000%	4	68,869	69,902.04
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	99.000	99.200	100.000	0.806%	7	74,800	74,220.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	5	66,100	66,100.00
B.TUM67	6.7% Tumas Investments Plc 2010/12	102.000	101.000	101.000	102.000	0.990%	4	11,483	11,691.01
B.BOV8USD	8% Bank of Valletta US\$ 2010	105.010	104.000	104.000	105.000	0.962%	12	246,500	201,278.84
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	102.000	101.000	101.110	101.000	-0.109%	10	21,269	21,508.25
B.EFC67	6.7% Eden Finance Plc 2010	100.000	99.000	99.000	100.000	1.010%	5	11,340	11,281.40
B.CFC675	6.75% Corinthia Finance Plc 2012	101.500	100.000	101.500	100.000	-1.478%	9	55,664	55,698.95
B.IHI63	6.3% Int. Hotel Investments Plc 2013	100.000	100.000	100.000	100.000	0.000%	2	5,126	5,126.00
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	101.000	100.000	100.000	101.000	1.000%	4	6,800	6,850.00
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.000	100.000	100.000	100.000	0.000%	5	9,320	9,320.00
B.AXI4	4% AX Investments Plc 2013	105.000	105.000	105.000	105.000	0.000%	2	6,989	7,338.45
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	100.500	100.000	100.000	100.000	0.000%	6	30,000	30,080.50
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	75.000	74.500	75.000	74.750	-0.333%	9	45,900	34,313.25
B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	99.000	99.000	100.000	1.010%	7	29,708	29,540.39
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.450	99.250	100.390	100.000	-0.388%	25	198,000	197,367.58
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.000	104.200	105.000	105.000	0.000%	11	46,800	49,090.20
B.MDI7	7% MIDI plc EUR 2016-2018	102.000	101.000	102.000	101.500	-0.490%	11	42,600	43,332.28
B.MDI7GBP	7% MIDI plc GBP 2016-2018	103.250	102.750	103.250	103.000	-0.242%	8	93,500	106,494.70
B.GAP7EUR	7% GAP Developments Plc Euro Sec 201	90.000	90.000	90.000	90.000	0.000%	15	149,000	134,100.00

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B.MIH75EUR	7.5% Mediterranean Investments Holdin	102.650	102.570	102.650	102.570	-0.078%	2	5,551	5,697.66
B.PVI7	7% PAVI Shopping Complex Plc Sec 201	100.000	100.000	100.000	100.000	0.000%	4	9,979	9,979.00
<i>Subtotal</i>							175	1,306,423	1,251,816.63
<i>Govt. Bonds</i>									
G59.09B	5.9% MGS 2009 (II)	101.570	101.550	101.550	101.570	0.020%	2	756,989	768,723.73
G59.10A	5.9% MGS 2010 (I)	105.950	105.640	105.770	105.950	0.170%	8	40,337	42,695.24
G575.10B	5.75% MGS 2010 (II)	104.550	104.200	104.200	104.550	0.336%	8	47,594	49,665.00
G54.10D	5.4% MGS 2010 (IV)	103.100	102.940	103.100	102.940	-0.155%	11	95,011	97,888.00
G75.11A	7.5% MGS 2011	111.530	111.250	111.530	111.250	-0.251%	6	112,743	125,701.92
G625.11B	6.25% MGS 2011(II)	107.350	106.810	107.090	107.350	0.243%	13	104,600	112,034.52
G78.12A	7.8% MGS 2012	115.000	113.930	115.000	114.100	-0.783%	11	145,877	166,611.98
G57.12C	5.7% MGS 2012 (III)	108.970	108.200	108.600	108.750	0.138%	17	178,688	194,114.55
G78.13A	7.8% MGS 2013	118.530	117.900	118.500	118.120	-0.321%	9	32,792	38,749.12
G635.13B	6.35% MGS 2013 (II)	111.530	110.910	111.530	111.190	-0.305%	7	76,041	84,418.12
G66.14A	6.6% MGS 2014	113.650	112.910	112.910	113.650	0.655%	2	6,990	7,918.27
G645.14B	6.45% MGS 2014 (II)	113.670	112.570	113.670	112.570	-0.968%	3	21,496	24,393.01
G51.14C	5.1% MGS 2014 (III)	107.150	105.790	106.820	106.820	0.000%	42	831,501	885,019.85
G61.15A	6.10% MGS 2015	112.650	111.270	112.650	111.270	-1.225%	3	16,306	18,241.99
G59.15B	5.9% MGS 2015(II)	115.560	110.150	115.560	110.940	-3.998%	9	88,394	97,841.36
G665.16A	6.65% MGS 2016	116.680	114.680	116.680	115.500	-1.011%	5	31,160	36,032.45
G48.16B	4.8% MGS 2016 (II)	104.900	103.140	104.900	103.860	-0.991%	18	1,625,414	1,684,106.50
G78.18A	7.8% MGS 2018	126.200	125.250	126.000	125.250	-0.595%	6	46,953	58,968.53
G66.19A	6.6% MGS 2019	117.100	115.520	115.520	117.100	1.368%	7	42,103	49,089.21
G52.20A	5.2% MGS 2020 (I)	105.350	104.430	105.350	104.430	-0.873%	8	483,597	506,006.08
G5.21A	5% MGS 2021(I)	103.500	101.290	102.670	103.500	0.808%	39	605,819	618,869.19
G51.22A	5.1% MGS 2022(I)	102.690	101.040	102.610	101.920	-0.672%	8	43,755	44,519.16
G55.23A	5.5% MGS 2023 (I)	106.000	104.230	104.300	105.210	0.872%	11	605,686	637,651.28
<i>Subtotal</i>							253	6,039,846	6,349,259.07
<i>Treasury Bills</i>									
T2.200309	182 Day Treasury Bill 19.09.08-20.03.09						18	7,572,000	7,566,999.05
T2.270309	182 Day Treasury Bill 26.09.08-27.03.09						8	2,125,000	2,123,044.01
T2.030409	182 Day Treasury Bill 03.10.08-03.04.09						15	5,572,000	5,569,024.03
T1.090409	90 Day Treasury Bill 09.01.09-09.04.09						8	773,000	771,798.67
T1.240409	91 Day Treasury Bill 23.01.09-24.04.09						5	573,000	571,548.37
T1.300409	90 Day Treasury Bill 30.01.09-30.04.09						1	32,000	31,907.36
T1.150509	91 Day Treasury Bill 13.02.09 - 15.05.09						1	220,000	219,327.68
T1.220509	91 Day Treasury Bill 20.02.09-22.05.09						7	438,000	435,873.83
T1.290509	91 Day Treasury Bill 27.02.09-29.05.09						2	77,000	76,608.59
T1.050609	91 Day Treasury Bill 06.03.09-05.06.09						1	47,000	46,754.80
T2.050609	182 Day Treasury Bill 05.12.08-05.06.09						2	186,000	184,912.92
T1.120609	91 Day Treasury Bill 13.03.09-12.06.09						1	309,000	307,506.91
T2.260609	179 Day Treasury Bill 29.12.08-26.06.09						4	208,000	206,488.96
T2.030709	179 Day Treasury Bill 05.01.09-03.07.09						3	119,000	118,092.15
T3.100709	273 Day Treasury Bill 10.10.08-10.07.09						7	380,000	376,892.06
T2.070809	182 Day Treasury Bill 06.02.09-07.08.09						1	11,000	10,886.12
T3.280809	273 Day Treasury Bill 28.11.08-28.08.09						5	248,000	245,373.49
<i>Subtotal</i>							89	18,890,000	18,863,038.99

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<b><i>Put-Through</i></b>									
<i>Govt. Bonds</i>									
<b>G5.21A</b>	<b>5% MGS 2021(I)</b>						1	2,330	2,396.41
					<i>Subtotal</i>		1	2,330	2,396.41
					<i>Grand Totalin Euro</i>		<b>1,156</b>	<b>27,222,441</b>	<b>28,338,014.12</b>
					<i>Grand Totalin Lm</i>				<b>12,165,509.46</b>
							<b><i>MSE Index as at end of month : 2,698.367</i></b>		

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)