



# Malta Stock Exchange

## Official Trading Summary for August 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	3.040	2.700	2.999	3.040	1.367%	119	127,054	372,736.20
HSB	HSBC Bank Malta Plc €0.30	2.990	2.600	2.990	2.700	-9.699%	104	121,723	328,326.77
LOM	Lombard Bank Plc Ord €0.25	2.600	2.550	2.600	2.550	-1.923%	10	24,331	62,299.05
MSI	Middlesea Insurance Plc Ord €0.60	1.759	1.750	1.750	1.759	0.514%	3	4,000	7,027.00
SFC	Simonds Farsons Cisk Plc Ord €0.30	1.680	1.680	1.680	1.680	0.000%	4	1,634	2,745.12
GO	GO Plc Ord €0.582343	1.800	1.750	1.750	1.800	2.857%	48	89,300	159,803.55
IHI	Int. Hotel Investments Plc Ord €1.00	0.875	0.841	0.875	0.841	-3.886%	4	10,327	8,730.06
PZC	Plaza Centres Plc Ord €0.465875	1.649	1.649	1.649	1.649	0.000%	2	13,000	21,437.00
FIM	FIMBank Plc Ord US\$ 0.50	1.290	1.289	1.290	1.289	-0.078%	5	2,369	2,146.44
MTA	Malta Int. Airport Plc Ord €0.465875	2.445	2.200	2.350	2.200	-6.383%	17	15,465	36,583.55
MDS	Medserv plc Ordinary A Shares €0.23293	3.545	3.500	3.500	3.500	0.000%	6	18,000	63,107.75
MTP	MaltaPost Plc Ord €0.25	0.700	0.690	0.700	0.690	-1.429%	14	15,727	10,953.32
RS2	RS2 Software Plc Ord €0.20	0.650	0.600	0.640	0.600	-6.250%	6	14,973	9,503.26
STUM	Santumas Shareholdings plc Ord €0.5823	3.040	3.040	3.040	3.040	0.000%	5	6,600	20,064.00
Subtotal							347	464,503	1,105,463.07
<i>Corporate Bonds</i>									
B.CFC67	6.7% Corinthia Finance Plc 2009	100.050	100.040	100.040	100.050	0.010%	2	5,664	5,666.39
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.500	100.250	100.500	100.250	-0.249%	5	546,229	548,939.85
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	100.000	100.000	100.000	0.000%	2	53,900	53,900.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	99.500	100.000	99.500	-0.500%	5	262,300	261,456.50
B.BOV8USD	8% Bank of Valletta US\$ 2010	104.000	103.000	104.000	103.500	-0.481%	6	316,000	229,661.14
B.EFC67	6.7% Eden Finance Plc 2010	100.000	99.000	100.000	99.000	-1.000%	2	14,659	14,612.41
B.CFC675	6.75% Corinthia Finance Plc 2012	100.500	100.500	100.500	100.500	0.000%	4	3,903	3,922.52
B.TUM67	6.7% Tumas Investments Plc 2010/12	100.900	100.900	100.900	100.900	0.000%	1	47,753	48,182.78
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	1	59,167	59,758.67
B.IHI63	6.3% Int. Hotel Investments Plc 2013	100.500	100.000	100.500	100.000	-0.498%	3	40,066	40,121.60
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	102.010	101.500	102.010	101.500	-0.500%	3	10,400	10,595.61
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.100	100.010	100.010	100.100	0.090%	2	10,484	10,490.29
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	100.500	100.500	100.500	100.500	0.000%	1	10,000	10,050.00
B.GFC6	6% Gasan Finance Company plc € 2014-15	101.000	100.000	101.000	100.000	-0.990%	17	230,000	230,860.00
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	85.000	84.000	84.000	84.450	0.536%	12	46,300	39,139.50
B.UFC675B	6.75% United Finance Plc € 2014-2016	99.750	99.750	99.750	99.750	0.000%	5	31,900	31,820.25
B.TUM625	6.25% Tumas Investments plc € 2014-2016	102.000	101.500	101.500	102.000	0.493%	3	34,500	35,140.00
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	101.210	100.000	100.500	101.200	0.697%	78	986,006	994,143.57
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.010	105.000	105.000	105.010	0.010%	5	17,600	18,480.30
B.MDI7	7% MIDI plc EUR 2016-2018	102.000	100.000	102.000	100.000	-1.961%	22	314,700	317,721.00
B.MDI7GBP	7% MIDI plc GBP 2016-2018	103.800	103.000	103.800	103.000	-0.771%	10	126,000	152,002.47
B.FIM7	7% FIMBank plc EUR 2012-2019	101.600	101.000	101.000	101.450	0.446%	12	116,000	117,661.60
B.FIM7USD	7% FIMBank plc USD 2012-2019	101.000	101.000	101.000	101.000	0.000%	1	1,200	842.60
B.BOV535	5.35% Bank of Valletta plc Sub € 2019	103.900	102.900	102.900	103.500	0.583%	22	163,400	169,256.80

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B.IHI625	6.25% Int. Hotel Invest. Plc € 2015-2014	101.000	100.400	100.800	100.550	-0.248%	35	434,000	436,408.10
B.HSA75	7.5% Hotel San Antonio Plc 2012	100.510	100.510	100.510	100.510	0.000%	1	4,600	4,623.46
B.BSF8	8% Bay Street Finance Plc 2012	101.000	101.000	101.000	101.000	0.000%	1	8,000	8,080.00
B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.500	100.500	100.500	100.500	0.000%	3	116,469	117,051.35
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2010	92.750	90.500	92.000	91.450	-0.598%	9	47,700	43,925.00
B.MIH75EUR	7.5% Mediterranean Investments Holding	100.610	100.600	100.600	100.610	0.010%	3	62,387	62,767.45
B.MIH75B	7.5% Mediterranean Investments Holding	101.500	101.000	101.000	101.500	0.495%	20	378,800	384,279.46
B.PVI7	7% PAVI Shopping Complex Plc Sec 2010	99.900	97.000	99.500	97.000	-2.513%	11	312,000	304,714.00
<i>Subtotal</i>							<i>307</i>	<i>4,812,087</i>	<i>4,766,274.66</i>
<i>Govt. Bonds</i>									
G59.09B	5.9% MGS 2009 (II)	100.280	100.280	100.280	100.280	0.000%	1	500,000	501,400.00
G54.10D	5.4% MGS 2010 (IV)	101.980	101.750	101.980	101.750	-0.226%	10	154,210	157,109.89
G59.10A	5.9% MGS 2010 (I)	104.920	104.920	104.920	104.920	0.000%	1	232,938	244,398.55
G625.11B	6.25% MGS 2011(II)	105.980	105.940	105.980	105.940	-0.038%	9	37,119	39,326.70
G75.11A	7.5% MGS 2011	110.530	110.200	110.530	110.200	-0.299%	2	5,594	6,176.12
G57.12C	5.7% MGS 2012 (III)	108.140	107.430	108.140	107.920	-0.203%	18	7,942,821	8,558,611.77
G635.13B	6.35% MGS 2013 (II)	110.920	110.700	110.920	110.850	-0.063%	4	33,800	37,455.85
G78.13A	7.8% MGS 2013	116.160	116.160	116.160	116.160	0.000%	1	7,454	8,658.57
G36.13D	3.6% MGS 2013 (IV)	100.920	100.630	100.630	100.770	0.139%	8	308,000	310,304.80
G36.13DFI	3.6% MGS 2013 (IV) FI Apr 09	100.880	100.560	100.560	100.720	0.159%	5	206,000	207,587.20
G36.13DFIB	3.6% MGS 2013 (IV) FI Jun 09	100.730	100.730	100.730	100.730	0.000%	1	55,000	55,401.50
G51.14C	5.1% MGS 2014 (III)	106.730	105.610	106.080	106.730	0.613%	17	260,643	276,535.57
G645.14B	6.45% MGS 2014 (II)	113.190	112.350	112.350	113.190	0.748%	2	22,300	25,073.37
G61.15A	6.10% MGS 2015	111.030	111.030	111.030	111.030	0.000%	1	9,318	10,345.78
G59.15B	5.9% MGS 2015(II)	111.100	110.280	110.280	110.720	0.399%	6	163,289	180,297.07
G665.16A	6.65% MGS 2016	115.380	115.320	115.380	115.320	-0.052%	2	6,290	7,256.42
G48.16B	4.8% MGS 2016 (II)	104.720	103.700	104.130	104.570	0.423%	14	341,188	356,201.77
G78.18A	7.8% MGS 2018	125.820	124.290	124.290	125.700	1.134%	6	1,011,884	1,271,840.61
G66.19A	6.6% MGS 2019	117.650	117.640	117.640	117.650	0.009%	2	2,000,000	2,352,900.00
G52.20A	5.2% MGS 2020 (I)	104.950	104.950	104.950	104.950	0.000%	1	10,483	11,001.91
G52.20AFI	5.2% MGS 2020 FI Jun 09	105.890	105.890	105.890	105.890	0.000%	1	500,000	529,450.00
G5.21A	5% MGS 2021(I)	104.000	102.710	102.710	103.600	0.867%	48	4,181,796	4,335,174.57
G5.21AFII	5% MGS 2021 FI Aug 09	103.580	103.320	103.320	103.580	0.252%	3	64,000	66,161.20
G51.22A	5.1% MGS 2022(I)	103.750	102.910	102.910	103.750	0.816%	6	50,681	52,519.01
G55.23A	5.5% MGS 2023 (I)	107.310	106.640	106.740	107.310	0.534%	7	1,959,981	2,095,249.86
<i>Subtotal</i>							<i>176</i>	<i>20,064,789</i>	<i>21,696,438.10</i>

<i>Treasury Bills</i>									
T1.140809	91 Day Treasury Bill 15.05.09-14.08.09						4	3,711,000	3,709,886.82
T1.210809	91 Day Treasury Bill 22.05.09-21.08.09						2	4,451,000	4,449,731.94
T3.280809	273 Day Treasury Bill 28.11.08-28.08.09						13	3,488,000	3,486,716.42
T1.040909	91 Day Treasury Bill 05.06.09-04.09.09						3	2,378,000	2,377,327.23
T2.040909	182 Day Treasury Bill 06.03.09-04.09.09						9	3,882,000	3,880,639.27
T1.110909	91 Day Treasury Bill 12.06.09-11.09.09						2	415,000	414,565.21
T2.250909	182 Day Treasury Bill 27.03.09-25.09.09						2	373,000	372,267.75
T2.021009	182 Day Treasury Bill 03.04.09-02.10.09						1	131,000	130,689.40
T1.091009	91 Day Treasury bill 10.07.09-09.10.09						1	35,000	34,912.12
T1.131109	91 Day Treasury Bill 14.08.09 - 13.11.09						1	200,000	199,246.00

