



Malta Stock Exchange

Official Trading Summary for September 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 | 3.410 | 2.949 | 3.010 | 3.301 | 9.668% | 161 | 204,267 | 630,245.11 |
| HSB | HSBC Bank Malta Plc €0.30 | 2.915 | 2.610 | 2.700 | 2.890 | 7.037% | 132 | 146,702 | 401,284.90 |
| LOM | Lombard Bank Plc Ord €0.25 | 2.549 | 2.540 | 2.549 | 2.540 | -0.353% | 6 | 6,380 | 16,241.20 |
| MSI | Middlesea Insurance Plc Ord €0.60 | 1.650 | 1.640 | 1.650 | 1.640 | -0.606% | 2 | 400 | 657.94 |
| SFC | Simonds Farsons Cisk Plc Ord €0.30 | 1.699 | 1.595 | 1.595 | 1.699 | 6.520% | 6 | 4,233 | 6,854.64 |
| GO | GO Plc Ord €0.582343 | 1.790 | 1.500 | 1.790 | 1.579 | -11.788% | 35 | 43,225 | 68,724.81 |
| IHI | Int. Hotel Investments Plc Ord €1.00 | 0.880 | 0.800 | 0.880 | 0.875 | -0.568% | 18 | 41,025 | 33,775.52 |
| PZC | Plaza Centres Plc Ord €0.465875 | 1.640 | 1.635 | 1.640 | 1.635 | -0.305% | 2 | 2,200 | 3,602.00 |
| FIM | FIMBank Plc Ord US\$ 0.50 | 1.295 | 1.163 | 1.290 | 1.195 | -7.364% | 8 | 85,605 | 67,671.71 |
| MTA | Malta Int. Airport Plc Ord €0.465875 | 2.230 | 2.100 | 2.150 | 2.230 | 3.721% | 10 | 8,785 | 18,847.20 |
| MDS | Medserv plc Ordinary A Shares €0.23293 | 3.745 | 3.545 | 3.545 | 3.745 | 5.642% | 5 | 30,750 | 110,334.50 |
| CW | Crimsonwing plc Ord €0.10 | 0.389 | 0.389 | 0.389 | 0.389 | 0.000% | 1 | 500 | 194.50 |
| MTP | MaltaPost Plc Ord €0.25 | 0.700 | 0.690 | 0.700 | 0.690 | -1.429% | 8 | 25,798 | 17,995.62 |
| RS2 | RS2 Software Plc Ord €0.20 | 0.599 | 0.589 | 0.599 | 0.599 | 0.000% | 7 | 15,027 | 8,903.67 |
| STUM | Santumas Shareholdings plc Ord €0.582343 | 3.040 | 3.040 | 3.040 | 3.040 | 0.000% | 2 | 3,750 | 11,400.00 |
| Subtotal | | | | | | | 403 | 618,647 | 1,396,733.33 |
| <i>Corporate Bonds</i> | | | | | | | | | |
| B.BOV615 | 6.15% Bank of Valletta Plc Sub 2010 | 100.520 | 100.240 | 100.240 | 100.520 | 0.279% | 6 | 17,732 | 17,801.07 |
| B.CFC65EUR | 6.5% Corinthia Finance Plc € 2010 | 100.000 | 100.000 | 100.000 | 100.000 | 0.000% | 4 | 137,000 | 137,000.00 |
| B.IHI5 | 5% Int. Hotel Investments Plc Con 2010 | 99.000 | 99.000 | 99.000 | 99.000 | 0.000% | 2 | 6,989 | 6,919.11 |
| B.MRF575EUR | 5.75% Mariner Finance Plc € 2008/10 | 100.000 | 100.000 | 100.000 | 100.000 | 0.000% | 2 | 8,500 | 8,500.00 |
| B.BOV8USD | 8% Bank of Valletta US\$ 2010 | 103.500 | 102.500 | 103.500 | 102.500 | -0.966% | 7 | 78,500 | 55,357.60 |
| B.EFC67 | 6.7% Eden Finance Plc 2010 | 100.000 | 100.000 | 100.000 | 100.000 | 0.000% | 3 | 15,624 | 15,624.00 |
| B.CFC675 | 6.75% Corinthia Finance Plc 2012 | 100.500 | 100.000 | 100.500 | 100.000 | -0.498% | 7 | 7,921 | 7,923.95 |
| B.MOF67 | 6.7% Mizzi Org. Fin. Plc 2009/12 | 102.000 | 100.000 | 102.000 | 100.000 | -1.961% | 6 | 29,965 | 30,384.30 |
| B.TUM67 | 6.7% Tumas Investments Plc 2010/12 | 100.900 | 100.500 | 100.890 | 100.500 | -0.387% | 8 | 15,330 | 15,455.53 |
| B.SFC66 | 6.6% Simonds Farsons Cisk Plc 2010/12 | 101.000 | 101.000 | 101.000 | 101.000 | 0.000% | 2 | 3,728 | 3,765.28 |
| B.IHI63 | 6.3% Int. Hotel Investments Plc 2013 | 101.000 | 100.000 | 100.000 | 101.000 | 1.000% | 3 | 15,142 | 15,153.65 |
| B.IHI62EUR | 6.2%-6.8% Int. Hotel Invest. Plc € 2013 | 101.000 | 100.000 | 101.000 | 100.000 | -0.990% | 2 | 5,000 | 5,025.00 |
| B.DOL6 | 6% Dolmen Properties Plc Sec 2010/3 | 100.120 | 100.110 | 100.110 | 100.120 | 0.010% | 5 | 19,650 | 19,673.23 |
| B.IHI65EUR | 6.5% Int. Hotel Invest. Plc € 2012/14 | 100.740 | 100.000 | 100.500 | 100.000 | -0.498% | 8 | 63,000 | 63,147.20 |
| B.GFC6 | 6% Gasan Finance Company plc € 2014-2016 | 100.750 | 100.000 | 100.000 | 100.750 | 0.750% | 8 | 90,000 | 90,417.50 |
| B.GCL56EUR | 5.6% GlobalCapital plc € 2014/16 | 83.000 | 82.000 | 82.750 | 82.000 | -0.906% | 6 | 31,000 | 25,538.00 |
| B.UFC675B | 6.75% United Finance Plc € 2014-2016 | 99.750 | 99.740 | 99.740 | 99.750 | 0.010% | 4 | 55,000 | 54,862.00 |
| B.TUM625 | 6.25% Tumas Investments plc € 2014-2016 | 101.550 | 101.010 | 101.550 | 101.020 | -0.522% | 10 | 66,900 | 67,725.22 |
| B.HSB46EUR | 4.6% HSBC Bank Malta Plc € 2017 | 102.000 | 100.450 | 101.200 | 102.000 | 0.791% | 80 | 1,346,257 | 1,358,027.65 |
| B.HSB59 | 5.9% HSBC Bank Malta Plc € Sub 2018 | 105.150 | 104.500 | 105.110 | 104.500 | -0.580% | 10 | 91,000 | 95,390.31 |
| B.MDI7 | 7% MIDI plc EUR 2016-2018 | 100.000 | 100.000 | 100.000 | 100.000 | 0.000% | 14 | 83,800 | 83,800.00 |
| B.MDI7GBP | 7% MIDI plc GBP 2016-2018 | 104.000 | 103.500 | 103.500 | 104.000 | 0.483% | 3 | 66,900 | 79,377.38 |
| B.FIM7 | 7% FIMBank plc EUR 2012-2019 | 102.000 | 101.500 | 101.560 | 101.500 | -0.059% | 8 | 65,300 | 66,334.45 |

| <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>for month</i> | <i>DEALS</i> | <i>VOLUME</i> | <i>VALUE</i> |
|--------------------|--|---------------------|--------------------|-------------|--------------|-------------------------------------|--------------|------------------|---------------------|
| B.FIM7USD | 7% FIMBank plc USD 2012-2019 | 103.000 | 103.000 | 103.000 | 103.000 | 0.000% | 2 | 50,000 | 35,134.40 |
| B.BOV535 | 5.35% Bank of Valletta plc Sub € 2019 | 105.000 | 103.600 | 103.790 | 104.500 | 0.684% | 38 | 265,600 | 277,182.98 |
| B.IHI625 | 6.25% Int. Hotel Invest. Plc € 2015-2019 | 100.500 | 100.000 | 100.500 | 100.000 | -0.498% | 43 | 1,731,500 | 1,731,984.50 |
| B.HSA75 | 7.5% Hotel San Antonio Plc 2012 | 100.500 | 100.500 | 100.500 | 100.500 | 0.000% | 1 | 8,153 | 8,193.77 |
| B.GAP7EUR | 7% GAP Developments Plc Euro Sec 2012 | 92.000 | 90.000 | 90.900 | 90.390 | -0.561% | 24 | 170,695 | 154,182.30 |
| B.MIH75EUR | 7.5% Mediterranean Investments Holding | 100.650 | 100.500 | 100.630 | 100.650 | 0.020% | 8 | 33,515 | 33,721.97 |
| B.MIH75B | 7.5% Mediterranean Investments Holding | 100.000 | 100.000 | 100.000 | 100.000 | 0.000% | 7 | 343,000 | 343,000.00 |
| B.PVI7 | 7% PAVI Shopping Complex Plc Sec 2012 | 97.500 | 97.000 | 97.000 | 97.500 | 0.515% | 9 | 255,730 | 248,158.10 |
| <i>Subtotal</i> | | | | | | | <i>340</i> | <i>5,178,431</i> | <i>5,154,760.44</i> |

| | | | | | | | | | |
|--------------------|------------------------------|---------|---------|---------|---------|---------|------------|-------------------|----------------------|
| <i>Govt. Bonds</i> | | | | | | | | | |
| G54.10D | 5.4% MGS 2010 (IV) | 101.700 | 101.480 | 101.700 | 101.480 | -0.216% | 9 | 50,974 | 51,801.02 |
| G575.10B | 5.75% MGS 2010 (II) | 103.020 | 103.020 | 103.020 | 103.020 | 0.000% | 1 | 48,917 | 50,394.29 |
| G59.10A | 5.9% MGS 2010 (I) | 104.920 | 104.920 | 104.920 | 104.920 | 0.000% | 1 | 2,329 | 2,443.59 |
| G625.11B | 6.25% MGS 2011(II) | 106.000 | 105.710 | 105.920 | 105.710 | -0.198% | 12 | 94,784 | 100,374.05 |
| G78.12A | 7.8% MGS 2012 | 113.320 | 112.990 | 113.320 | 112.990 | -0.291% | 7 | 35,654 | 40,330.36 |
| G57.12C | 5.7% MGS 2012 (III) | 108.450 | 108.000 | 108.120 | 108.000 | -0.111% | 15 | 3,810,227 | 4,127,262.72 |
| G635.13B | 6.35% MGS 2013 (II) | 111.200 | 110.910 | 111.110 | 110.910 | -0.180% | 5 | 31,072 | 34,526.78 |
| G78.13A | 7.8% MGS 2013 | 117.160 | 117.050 | 117.050 | 117.160 | 0.094% | 2 | 11,713 | 13,715.26 |
| G36.13D | 3.6% MGS 2013 (IV) | 101.220 | 101.000 | 101.050 | 101.120 | 0.069% | 14 | 362,600 | 366,577.18 |
| G36.13DFI | 3.6% MGS 2013 (IV) FI Apr 09 | 101.170 | 100.000 | 101.050 | 101.100 | 0.049% | 7 | 137,800 | 139,167.73 |
| G36.13DFIB | 3.6% MGS 2013 (IV) FI Jun 09 | 101.210 | 101.210 | 101.210 | 101.210 | 0.000% | 1 | 10,000,000 | 10,121,000.00 |
| G36.13DFIC | 3.6% MGS 2013 (IV) FI Aug 09 | 101.220 | 100.860 | 100.900 | 101.130 | 0.228% | 8 | 205,000 | 207,169.70 |
| G66.14A | 6.6% MGS 2014 | 113.190 | 113.100 | 113.190 | 113.100 | -0.080% | 2 | 33,777 | 38,203.88 |
| G51.14C | 5.1% MGS 2014 (III) | 106.940 | 106.400 | 106.730 | 106.940 | 0.197% | 10 | 96,829 | 103,421.16 |
| G61.15A | 6.10% MGS 2015 | 112.100 | 111.290 | 111.920 | 112.100 | 0.161% | 3 | 30,050 | 33,495.27 |
| G59.15B | 5.9% MGS 2015(II) | 111.270 | 110.390 | 111.050 | 111.100 | 0.045% | 11 | 100,888 | 111,782.77 |
| G665.16A | 6.65% MGS 2016 | 115.660 | 115.470 | 115.470 | 115.660 | 0.165% | 6 | 53,535 | 61,843.88 |
| G48.16B | 4.8% MGS 2016 (II) | 104.770 | 103.780 | 104.770 | 104.680 | -0.086% | 17 | 78,443 | 81,950.37 |
| G78.18A | 7.8% MGS 2018 | 125.430 | 124.350 | 125.430 | 124.480 | -0.757% | 4 | 38,006 | 47,289.47 |
| G66.19A | 6.6% MGS 2019 | 117.630 | 116.570 | 117.350 | 117.630 | 0.239% | 5 | 113,424 | 132,712.41 |
| G52.20A | 5.2% MGS 2020 (I) | 106.180 | 105.690 | 105.690 | 106.180 | 0.464% | 3 | 61,730 | 65,510.32 |
| G5.21A | 5% MGS 2021(I) | 103.980 | 102.150 | 103.610 | 103.720 | 0.106% | 67 | 2,216,084 | 2,295,278.18 |
| G5.21AFII | 5% MGS 2021 FI Aug 09 | 103.770 | 103.250 | 103.410 | 103.770 | 0.348% | 5 | 44,400 | 45,934.32 |
| G51.22A | 5.1% MGS 2022(I) | 104.050 | 102.200 | 104.050 | 103.920 | -0.125% | 12 | 220,881 | 227,899.43 |
| G55.23A | 5.5% MGS 2023 (I) | 107.280 | 105.330 | 107.280 | 105.500 | -1.659% | 11 | 1,327,020 | 1,418,972.48 |
| <i>Subtotal</i> | | | | | | | <i>238</i> | <i>19,206,137</i> | <i>19,919,056.63</i> |

| | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|----|-----------|--------------|
| <i>Treasury Bills</i> | | | | | | | | | |
| T1.110909 | 91 Day Treasury Bill 12.06.09-11.09.09 | | | | | | 2 | 356,000 | 355,885.37 |
| T1.180909 | 91 Day Treasury Bill 19.06.09-18.09.09 | | | | | | 2 | 1,432,000 | 1,431,573.05 |
| T2.250909 | 182 Day Treasury Bill 27.03.09-25.09.09 | | | | | | 11 | 8,414,000 | 8,410,228.21 |
| T1.021009 | 91 Day Treasury Bill 03.07.09-02.10.09 | | | | | | 1 | 540,000 | 539,847.72 |
| T2.021009 | 182 Day Treasury Bill 03.04.09-02.10.09 | | | | | | 3 | 1,894,000 | 1,893,447.17 |
| T1.091009 | 91 Day Treasury bill 10.07.09-09.10.09 | | | | | | 4 | 2,658,000 | 2,656,895.88 |
| T2.091009 | 183 Day Treasury Bill 09.04.09-09.10.09 | | | | | | 2 | 15,000 | 14,988.94 |
| T1.161009 | 91 Day Treasury Bill 17.07.09-16.10.09 | | | | | | 1 | 53,000 | 52,963.75 |
| T2.041209 | 182 Day Treasury Bill 05.06.09-04.12.09 | | | | | | 1 | 50,000 | 49,823.30 |
| T1.111209 | 91 Day Treasury Bill 11.09.09 - 11.12.09 | | | | | | 1 | 100,000 | 99,668.40 |

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|--------------------|---|---------------------|--------------------|-------------|----------------------------|-------------------------------------|--------------|-------------------|---|
| T2.050210 | 182 Day Treasury Bill 07.08.09-05.02.10 | | | | | | 1 | 7,000 | 6,957.06 |
| T2.050310 | 182 Day Treasury Bill 04.09.09 - 05.03.1 | | | | | | 2 | 24,000 | 23,824.07 |
| T3.260310 | 273 Day Treasury Bill 26.06.09-26.03.10 | | | | | | 1 | 7,000 | 6,941.13 |
| T3.230410 | 273 Day Treasury Bill 24.07.09-23.04.10 | | | | | | 2 | 320,000 | 316,976.04 |
| T3.280510 | 273 Day Treasury Bill 28.08.09-28.05.10 | | | | | | 1 | 2,000 | 1,978.62 |
| | | | | | <i>Subtotal</i> | | 35 | 15,872,000 | 15,861,998.69 |
| | | | | | <i>Grand Total in Euro</i> | | 1,016 | 40,875,215 | 42,332,549.09 |
| | | | | | <i>Grand Total in Lm</i> | | | | 18,173,363.32 |
| | | | | | | | | | MSE Index as at end of month : 3,201.521 |

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