



Malta Stock Exchange

Official Trading Summary for January 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	3.610	2.600	3.471	2.600	-25.094%	276	259,031	759,736.54
HSB	HSBC Bank Malta Plc €0.30	2.825	2.600	2.699	2.710	0.408%	77	121,669	333,284.49
LOM	Lombard Bank Plc Ord €0.25	2.830	2.830	2.830	2.830	0.000%	1	500	1,415.00
MSI	Middlesea Insurance Plc Ord €0.60	2.580	2.490	2.499	2.580	3.241%	12	196,000	502,880.19
SFC	Simonds Farsons Cisk Plc Ord €0.291172	1.901	1.901	1.901	1.901	0.000%	1	1,000	1,901.00
GO	GO Plc Ord €0.582343	1.870	1.750	1.753	1.850	5.533%	31	43,602	79,134.23
IHI	Int. Hotel Investments Plc Ord €1.00	0.870	0.870	0.870	0.870	0.000%	2	7,017	6,104.79
PZC	Plaza Centres Plc Ord €0.465875	1.680	1.680	1.680	1.680	0.000%	1	60	100.80
FIM	FIMBank Plc Ord US\$ 0.50	1.470	1.450	1.450	1.470	1.379%	3	3,800	4,114.50
MTA	Malta Int. Airport Plc Ord €0.465875	2.500	2.480	2.497	2.500	0.120%	11	8,600	21,458.80
MTP	MaltaPost Plc Ord €0.25	0.820	0.770	0.817	0.820	0.367%	12	14,172	11,442.16
RS2	RS2 Software Plc Ord €0.20	0.799	0.799	0.799	0.799	0.000%	1	6,000	4,794.00
STUM	Santumas Shareholdings plc Ord €0.582343	3.200	3.100	3.100	3.200	3.226%	5	24,673	77,863.80
Subtotal							433	686,124	1,804,230.30
<i>Corporate Bonds</i>									
B.GFC64	6.4% Gasan Finance Company Plc 2008/	100.150	100.110	100.150	100.110	-0.040%	4	6,566	6,575.62
B.EIB38	3.8% European Investment Bank 2009	100.000	100.000	100.000	100.000	0.000%	5	52,333	52,333.00
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.510	100.000	100.510	100.000	-0.507%	9	33,204	33,289.50
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	101.500	101.500	101.500	101.500	0.000%	3	17,812	18,079.18
B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.650	100.650	100.650	100.650	0.000%	4	122,000	122,793.00
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	100.000	100.000	0.000%	5	36,500	36,500.00
B.TUM67	6.7% Tumas Investments Plc 2010/12	101.000	101.000	101.000	101.000	0.000%	8	131,553	132,868.53
B.BOV8USD	8% Bank of Valletta US\$ 2010	106.390	104.600	106.390	106.250	-0.132%	5	57,000	45,633.02
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.110	101.000	101.100	101.110	0.010%	5	3,883	3,924.70
B.EFC67	6.7% Eden Finance Plc 2010	99.850	98.500	98.500	99.850	1.371%	2	19,484	19,367.24
B.CFC675	6.75% Corinthia Finance Plc 2012	101.400	101.010	101.400	101.010	-0.385%	3	3,326	3,361.15
B.IHI63	6.3% Int. Hotel Investments Plc 2013	100.000	100.000	100.000	100.000	0.000%	10	126,165	126,165.00
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	101.500	101.500	101.500	101.500	0.000%	1	4,000	4,060.00
B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.000	100.000	100.000	100.000	0.000%	2	4,660	4,660.00
B.AXI4	4% AX Investments Plc 2013	105.000	105.000	105.000	105.000	0.000%	1	1,005	1,055.25
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	101.500	101.100	101.100	101.500	0.396%	2	9,100	9,220.10
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	74.000	65.000	74.000	65.100	-12.027%	13	59,600	40,916.80
B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	98.900	98.900	100.000	1.112%	4	20,000	19,858.79
B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	100.250	96.000	99.500	100.240	0.744%	30	276,221	274,762.60
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	106.000	106.000	106.000	106.000	0.000%	1	4,000	4,240.00
B.MDI7	7% MIDI plc EUR 2016-2018	101.000	100.500	101.000	100.500	-0.495%	18	209,100	210,816.00
B.MDI7GBP	7% MIDI plc GBP 2016-2018	100.750	100.750	100.750	100.750	0.000%	1	5,000	5,366.46
B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.500	100.000	100.000	100.500	0.500%	4	8,200	8,201.40
B.BSF8	8% Bay Street Finance Plc 2012	100.200	100.200	100.200	100.200	0.000%	1	27	27.05
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2013	89.500	83.000	85.000	89.500	5.294%	26	150,050	127,143.36

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B.MIH75EUR	7.5% Mediterranean Investments Holdin	102.610	102.570	102.570	102.610	0.039%	2	8,495	8,714.72
B.PVI7	7% PAVI Shopping Complex Plc Sec 201	98.500	98.000	98.000	98.000	0.000%	8	59,524	58,357.97
<i>Subtotal</i>							<i>177</i>	<i>1,428,808</i>	<i>1,378,290.46</i>

<i>Govt. Bonds</i>									
G59.09B	5.9% MGS 2009 (II)	102.000	101.910	102.000	101.910	-0.088%	5	74,586	76,065.29
G59.09C	5.9% MGS 2009 (III)	100.570	100.570	100.570	100.570	0.000%	1	13,977	14,056.67
G575.10B	5.75% MGS 2010 (II)	104.180	104.170	104.170	104.180	0.010%	2	22,362	23,296.36
G54.10D	5.4% MGS 2010 (IV)	102.950	102.840	102.900	102.890	-0.010%	8	383,998	395,272.10
G625.11B	6.25% MGS 2011(II)	107.090	106.680	106.680	106.680	0.000%	4	52,180	55,735.04
G78.12A	7.8% MGS 2012	114.650	114.540	114.650	114.540	-0.096%	2	10,483	12,014.92
G57.12C	5.7% MGS 2012 (III)	108.790	107.620	108.330	108.330	0.000%	17	222,648	241,316.30
G78.13A	7.8% MGS 2013	118.980	118.310	118.980	118.310	-0.563%	2	5,203	6,159.31
G635.13B	6.35% MGS 2013 (II)	112.500	110.600	112.210	110.600	-1.435%	5	96,905	108,598.58
G66.14A	6.6% MGS 2014	114.200	112.710	114.200	112.710	-1.305%	3	281,553	321,101.55
G645.14B	6.45% MGS 2014 (II)	114.900	111.970	114.010	112.570	-1.263%	7	49,495	56,063.02
G51.14C	5.1% MGS 2014 (III)	107.760	105.530	107.330	105.900	-1.332%	11	284,376	301,593.91
G61.15A	6.10% MGS 2015	114.340	112.950	114.340	112.950	-1.216%	2	7,222	8,225.25
G59.15B	5.9% MGS 2015(II)	112.920	109.570	112.700	109.570	-2.777%	6	80,451	90,204.69
G665.16A	6.65% MGS 2016	117.890	114.740	117.680	114.740	-2.498%	10	290,735	340,161.69
G48.16B	4.8% MGS 2016 (II)	105.860	102.550	105.720	102.830	-2.734%	21	623,476	654,361.37
G78.18A	7.8% MGS 2018	127.580	124.250	127.420	124.250	-2.488%	3	1,501,165	1,898,534.44
G66.19A	6.6% MGS 2019	119.190	115.850	118.600	115.850	-2.319%	6	2,289,600	2,728,595.49
G52.20A	5.2% MGS 2020 (I)	106.470	103.350	106.470	103.900	-2.414%	4	150,558	159,843.22
G5.21A	5% MGS 2021(I)	105.610	100.410	105.610	101.360	-4.024%	36	743,644	770,791.74
G5.21AFIF	5% MGS 2021 FI Aug 08	104.100	100.870	104.100	100.870	-3.103%	6	75,000	77,538.20
G5.21AFIG	5% MGS 2021 FI Oct 08	105.610	101.360	105.610	101.360	-4.024%	12	114,000	118,863.10
G51.22A	5.1% MGS 2022(I)	105.000	102.320	105.000	102.320	-2.552%	7	71,339	73,903.29
G55.23A	5.5% MGS 2023 (I)	108.470	103.120	108.470	103.120	-4.932%	8	1,825,284	1,944,846.92
<i>Subtotal</i>							<i>188</i>	<i>9,270,240</i>	<i>10,477,142.45</i>

<i>Treasury Bills</i>									
T1.160109	91 Day Treasury Bill 17.10.08 - 16.01.09						11	5,452,000	5,448,907.40
T1.230109	91 Day Treasury Bill 24.10.08-23.01.09						2	415,000	414,813.25
T1.300109	91 Day Treasury Bill 31.10.08-30.01.09						17	8,049,000	8,043,743.81
T1.060209	91 Day Treasury Bill 07.11.08-06.02.09						14	2,709,000	2,707,424.14
T3.200209	273 Day Treasury Bill 23.05.08-20.02.09						4	2,191,000	2,184,890.71
T2.270209	182 Day Treasury Bill 29.08.08-27.02.09						7	1,660,000	1,655,695.70
T1.060309	91 Day Treasury Bill 05.12.08-06.03.09						4	670,000	667,630.28
T2.200309	182 Day Treasury Bill 19.09.08-20.03.09						4	1,110,000	1,105,291.16
T2.270309	182 Day Treasury Bill 26.09.08-27.03.09						1	20,000	19,883.30
T2.030409	182 Day Treasury Bill 03.10.08-03.04.09						5	384,000	382,083.98
T1.090409	90 Day Treasury Bill 09.01.09-09.04.09						1	46,000	45,736.24
T1.240409	91 Day Treasury Bill 23.01.09-24.04.09						1	1,000	993.89
T2.050609	182 Day Treasury Bill 05.12.08-05.06.09						1	200,000	198,308.40
T2.260609	179 Day Treasury Bill 29.12.08-26.06.09						1	30,000	29,692.89
T2.030709	179 Day Treasury Bill 05.01.09-03.07.09						3	433,000	427,979.94
T3.100709	273 Day Treasury Bill 10.10.08-10.07.09						5	432,000	426,646.46
<i>Subtotal</i>							<i>81</i>	<i>23,802,000</i>	<i>23,759,721.55</i>

