



Malta Stock Exchange

Official Trading Summary for December 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	3.870	3.640	3.800	3.870	1.842%	222	199,175	751,736.99
HSB	HSBC Bank Malta Plc €0.30	3.270	3.080	3.081	3.230	4.836%	137	147,323	476,618.40
LOM	Lombard Bank Plc Ord €0.25	2.990	2.779	2.780	2.990	7.554%	34	55,823	160,584.26
MSI	Middlesea Insurance Plc Ord €0.60	0.805	0.600	0.650	0.804	23.692%	119	230,769	160,684.16
SFC	Simonds Farsons Cisk Plc Ord €0.30	1.710	1.630	1.630	1.700	4.294%	7	5,897	9,864.34
GO	GO Plc Ord €0.582343	2.120	1.939	1.939	2.100	8.303%	100	138,146	279,208.91
IHI	Int. Hotel Investments Plc Ord €1.00	0.820	0.750	0.800	0.800	0.000%	16	68,887	55,128.80
PZC	Plaza Centres Plc Ord €0.465875	1.630	1.560	1.560	1.630	4.487%	3	15,500	24,495.00
GCL	GlobalCapital Plc Ord €0.291172	1.350	1.100	1.100	1.350	22.727%	9	12,187	14,614.95
FIM	FIMBank Plc Ord US\$ 0.50	1.187	1.090	1.110	1.100	-0.901%	21	78,891	59,715.75
MIA	Malta Int. Airport Plc Ord €0.46587	2.400	2.350	2.400	2.400	0.000%	20	19,185	45,854.00
MDS	Medserv plc Ordinary A Shares €0.20	4.250	4.100	4.100	4.250	3.659%	8	6,420	26,848.00
CW	Crimsonwing plc Ord €0.10	0.390	0.370	0.370	0.390	5.405%	4	10,903	4,147.17
MTP	MaltaPost Plc Ord €0.25	0.720	0.650	0.650	0.700	7.692%	20	61,582	42,503.63
RS2	RS2 Software Plc Ord €0.20	0.557	0.557	0.557	0.557	0.000%	2	4,000	2,228.00
IHG	Island Hotels Group Holdings plc Ord €0.20	1.020	1.010	1.020	1.010	-0.980%	2	1,100	1,112.00
DTK	Datatrak Holdings Plc Ord €0.23293	0.072	0.072	0.072	0.072	0.000%	1	2,940	211.68
STUM	Santumas Shareholdings plc Ord €0.20	2.601	2.601	2.601	2.601	0.000%	1	550	1,430.55
Subtotal							726	1,059,278	2,116,986.58
<i>Corporate Bonds</i>									
B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.500	100.150	100.500	100.150	-0.348%	3	15,812	15,846.22
B.MRF575EUR	5.75% Mariner Finance Plc € 2008/2011	100.000	100.000	100.000	100.000	0.000%	7	48,900	48,900.00
B.BOV8USD	8% Bank of Valletta US\$ 2010	104.000	103.500	104.000	103.500	-0.481%	11	141,500	98,078.72
B.EFC67	6.7% Eden Finance Plc 2010	100.500	100.500	100.500	100.500	0.000%	2	2,398	2,409.99
B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	100.000	100.000	100.000	0.000%	2	4,700	4,700.00
B.SFC66	6.6% Simonds Farsons Cisk Plc 2010	101.000	100.000	100.000	101.000	1.000%	3	4,193	4,204.64
B.IHI63	6.3% Int. Hotel Investments Plc 2009	101.000	100.000	101.000	100.000	-0.990%	2	3,495	3,506.65
B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2010	102.000	102.000	102.000	102.000	0.000%	4	21,000	21,420.00
B.DOL6	6% Dolmen Properties Plc Sec 2010	100.150	100.000	100.150	100.150	0.000%	3	5,227	5,233.84
B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012	100.000	100.000	100.000	100.000	0.000%	1	6,900	6,900.00
B.GFC6	6% Gasan Finance Company plc € 2010	103.000	101.990	102.000	103.000	0.980%	11	83,700	85,390.18
B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	82.500	82.000	82.000	82.500	0.610%	8	49,900	40,953.00
B.UFC675B	6.75% United Finance Plc € 2014-2017	101.250	100.500	100.500	101.250	0.746%	45	227,200	228,988.43
B.TUM625	6.25% Tumas Investments plc € 2010	101.000	101.000	101.000	101.000	0.000%	2	4,200	4,242.00
B.AXI67	6.7% AX Investments Plc 2014-2017	100.000	99.500	99.990	100.000	0.010%	13	30,500	30,474.69

B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	102.500	101.980	101.980	102.500	0.510%	24	293,800	300,559.35
B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2017	105.210	105.100	105.110	105.200	0.086%	6	24,100	25,344.64
B.MDI7	7% MIDI plc EUR 2016-2018	104.000	102.000	102.500	104.000	1.463%	21	204,000	209,832.50
B.MDI7GBP	7% MIDI plc GBP 2016-2018	104.000	104.000	104.000	104.000	0.000%	1	2,000	2,287.73
B.FIM7	7% FIMBank plc EUR 2012-2019	104.000	103.000	104.000	103.000	-0.962%	22	216,800	225,007.00
Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
B.FIM7USD	7% FIMBank plc USD 2012-2019	106.000	105.840	105.850	106.000	0.142%	5	98,400	72,445.04
B.BOV535	5.35% Bank of Valletta plc Sub € 2017	106.850	104.500	104.970	106.850	1.791%	39	354,200	373,681.16
B.IHG65	6.5% Island Hotels Group Holdings	102.000	101.500	101.500	102.000	0.493%	10	41,900	42,700.40
B.IHI625	6.25% Int. Hotel Invest. Plc € 2015	101.100	100.750	100.750	101.100	0.347%	53	478,800	483,678.95
B.CFC625	6.25% Corinthia Finance plc € 2016	101.070	100.900	101.010	100.900	-0.109%	12	49,000	49,488.62
B.MOF62	6.2% Mizzi Org. Fin. plc € 2016-2017	103.000	101.500	101.500	103.000	1.478%	39	203,000	207,565.72
B.HSA75	7.5% Hotel San Antonio Plc 2012	100.550	100.500	100.500	100.550	0.050%	6	4,893	4,918.65
B.BSF8	8% Bay Street Finance Plc 2012	100.000	100.000	100.000	100.000	0.000%	2	2,300	2,300.00
B.BBF7	7% Big Bon Finance Plc Sec 2010/11	101.000	100.000	101.000	101.000	0.000%	8	48,909	49,204.35
B.GAP7EUR	7% GAP Developments Plc Euro Sec 2012	96.000	90.500	90.500	96.000	6.077%	19	153,000	142,078.21
B.MIH75EUR	7.5% Mediterranean Investments Ltd	101.000	101.000	101.000	101.000	0.000%	5	29,000	29,290.00
B.MIH75B	7.5% Mediterranean Investments Ltd	101.000	101.000	101.000	101.000	0.000%	6	27,000	27,270.00
B.MLT715	7.15% Melita Capital plc € 2014-2015	100.420	100.000	100.200	100.250	0.050%	39	199,900	200,377.27
B.PVI7	7% PAVI Shopping Complex Plc Sec 2012	100.000	100.000	100.000	100.000	0.000%	1	80,000	80,000.00
Subtotal							435	3,160,627	3,129,277.94
Govt. Bonds									
G54.10D	5.4% MGS 2010 (IV)	100.840	100.510	100.840	100.510	-0.327%	8	7,533,856	7,596,069.92
G575.10B	5.75% MGS 2010 (II)	102.040	102.040	102.040	102.040	0.000%	1	2,330	2,377.53
G59.10A	5.9% MGS 2010 (I)	104.010	104.010	104.010	104.010	0.000%	1	500,000	520,050.00
G625.11B	6.25% MGS 2011(II)	105.130	104.730	105.080	104.730	-0.333%	6	3,129,049	3,289,491.29
G75.11A	7.5% MGS 2011	109.520	109.520	109.520	109.520	0.000%	1	5,318	5,824.27
G78.12A	7.8% MGS 2012	112.830	112.830	112.830	112.830	0.000%	1	4,659	5,256.75
G57.12C	5.7% MGS 2012 (III)	108.970	108.310	108.360	108.620	0.240%	11	4,779,507	5,207,376.57
G635.13B	6.35% MGS 2013 (II)	111.420	111.040	111.370	111.040	-0.296%	3	15,142	16,845.59
G78.13A	7.8% MGS 2013	117.170	117.100	117.100	117.170	0.060%	3	14,966	17,532.44
G36.13D	3.6% MGS 2013 (IV)	102.310	101.820	101.930	102.000	0.069%	10	179,100	182,713.60
G66.14A	6.6% MGS 2014	113.840	113.470	113.470	113.840	0.326%	2	8,648	9,830.12
G51.14C	5.1% MGS 2014 (III)	108.270	107.010	107.500	107.010	-0.456%	11	156,455	168,347.95
G645.14B	6.45% MGS 2014 (II)	114.130	113.250	114.080	113.250	-0.728%	4	50,553	57,498.92
G61.15A	6.10% MGS 2015	112.630	112.630	112.630	112.630	0.000%	1	4,300	4,843.09
G59.15B	5.9% MGS 2015(II)	112.070	111.830	111.830	112.070	0.215%	2	6,086	6,811.01
G665.16A	6.65% MGS 2016	116.250	115.180	116.250	115.180	-0.920%	4	9,116	10,567.69
G48.16B	4.8% MGS 2016 (II)	105.830	104.630	105.410	104.780	-0.598%	10	356,730	375,794.96
G78.18A	7.8% MGS 2018	126.290	125.220	126.200	125.220	-0.777%	3	29,853	37,630.54
G66.19A	6.6% MGS 2019	118.380	117.250	118.380	117.250	-0.955%	3	51,247	60,539.01
G46.20B	4.6% MGS 2020 (II)	102.560	101.690	102.300	102.560	0.254%	7	784,600	798,855.59
G52.20A	5.2% MGS 2020 (I)	107.310	107.000	107.000	107.310	0.290%	3	22,411	24,012.23
G52.20AFI	5.2% MGS 2020 FI Jun 09	107.000	107.000	107.000	107.000	0.000%	1	50,000	53,500.00
G5.21A	5% MGS 2021 (I)	104.910	102.760	104.750	102.760	-1.900%	34	745,434	777,811.47

G5.21AFII	5% MGS 2021 FI Aug 09	104.320	103.980	104.320	103.980	-0.326%	2	23,300	24,265.76
G51.22A	5.1% MGS 2022(I)	104.790	103.030	104.620	103.030	-1.520%	7	51,895	54,212.22
G55.23A	5.5% MGS 2023 (I)	108.270	107.220	107.220	108.270	0.979%	2	38,862	41,897.76
Subtotal							141	18,553,417	19,349,956.28

Treasury Bills

T1.111209	91 Day Treasury Bill 11.09.09 - 11.12.09						1	3,100,000	3,099,035.90
T1.080110	91 Day Treasury Bill 09.10.09-08.01.10						3	5,725,000	5,722,656.36
T1.150110	91 Day Treasury Bill 16.10.09 - 15.01.10						2	4,850,000	4,843,454.70
Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
T1.260210	91 Day Treasury Bill 27.11.09 - 26.02.10						1	155,000	154,592.66
T2.180310	181 Day Treasury Bill 18.09.09 - 18.03.10						2	692,000	689,622.13
T2.010410	181 Day Treasury Bill 02.10.09-01.04.10						2	15,000	14,934.22
T2.090410	182 Day Treasury Bill 09.10.09 - 09.04.10						1	352,000	350,424.10
T3.230410	273 Day Treasury Bill 24.07.09-23.04.10						1	100,000	99,476.50
T3.280510	273 Day Treasury Bill 28.08.09-28.05.10						1	25,000	24,819.50
T3.250610	273 Day Treasury Bill 25.09.09 - 25.06.10						1	50,000	49,632.55
Subtotal							15	15,064,000	15,048,648.61

Put-Through

Equities

HSB	HSBC Bank Malta Plc €0.30						1	134,000	435,500.00
Subtotal							1	134,000	435,500.00

Grand Totalin Euro	1,318	37,971,322	40,080,369.42
Grand Totalin Lm			17,206,502.59

MSE Index as at end of month : 3,460.553

Note:- Turnover figures of €uro and US\$ denominated securities converted to Euro using Central Bank middle exchange rates. For further statistics contact stats@borzamalta.com.mt