



## Malta Stock Exchange

### Official Trading Summary for June 2016.

Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
<i>Equities</i>									
BOV	Bank of Valletta p.l.c. Ord €1.00	2.249	2.195	2.239	2.246	0.313%	186	401,322	890,369.63
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.620	1.590	1.600	1.596	-0.250%	66	235,369	376,876.21
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.200	1.950	2.000	2.200	10.000%	24	174,606	349,733.54
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.400	2.190	2.210	2.400	8.597%	12	17,835	41,449.90
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.340	6.280	6.300	6.280	-0.317%	19	79,915	503,820.45
GO	GO p.l.c. Ord €0.582343	2.905	2.850	2.900	2.860	-1.379%	53	217,330	629,611.28
IHI	International Hotel Investments p.l.c. Ord €1.00	0.700	0.630	0.630	0.700	11.111%	45	1,523,673	963,720.37
PZC	Plaza Centres p.l.c. Ord €0.20	1.070	1.070	1.070	1.070	0.000%	2	8,398	8,985.86
GCL	GlobalCapital p.l.c. Ord €0.291172	0.500	0.465	0.470	0.499	6.170%	8	22,400	10,864.00
FIM	FIMBank p.l.c. Ord US\$0.50	0.920	0.800	0.845	0.920	8.876%	63	1,218,516	942,436.04
MIA	Malta International Airport p.l.c. Ord €0.25	4.310	4.100	4.290	4.250	-0.932%	43	112,591	480,781.57
MDS	Medserv p.l.c. Ord €0.10	1.790	1.720	1.790	1.790	0.000%	15	67,871	119,439.77
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.900	0.900	0.900	0.900	0.000%	1	1,000	900.00
MTP	MaltaPost p.l.c. Ord €0.25	2.000	1.800	1.802	1.990	10.433%	18	34,888	62,877.94
RS2	RS2 Software p.l.c. Ord €0.06	3.510	3.400	3.469	3.500	0.894%	45	198,606	692,049.40
MDI	MIDI p.l.c. Ord €0.20	0.380	0.380	0.380	0.380	0.000%	6	14,000	5,320.00
MLT	Malita Investments p.l.c. Ord B €0.50	0.900	0.890	0.900	0.890	-1.111%	10	119,310	106,567.00
TML	Tigne Mall p.l.c Ord €0.50	1.060	1.050	1.060	1.050	-0.943%	3	1,420	1,504.20
STS	Santumas Shareholdings plc Ord €0.55	2.350	2.350	2.350	2.350	0.000%	2	1,028	2,415.80
MPC	Malta Properties Company plc Ord €0.32	0.539	0.506	0.516	0.535	3.682%	36	189,223	97,408.07
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.131	0.131	0.131	0.131	0.000%	3	4,424	579.54
<i>Subtotal</i>							660	4,643,725	6,287,710.57
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	101.750	101.520	101.520	101.600	0.079%	10	228,691	232,476.91
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	103.000	99.000	99.000	99.000	0.000%	12	53,300	53,137.30
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	100.000	99.000	99.000	100.000	1.010%	2	5,000	6,367.88
BV18A	4.8% Bank of Valletta plc Notes 2018	106.000	105.750	106.000	106.000	0.000%	10	138,300	146,585.50
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.270	106.260	106.270	106.260	-0.009%	8	36,300	38,574.14
MD18A	7% MIDI plc EUR 2016-2018	102.700	102.250	102.650	102.500	-0.146%	15	116,100	118,973.30
MD18B	7% MIDI plc GBP 2016-2018	101.330	101.330	101.330	101.330	0.000%	3	40,000	52,535.38
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	103.500	103.110	103.110	103.500	0.378%	4	36,000	37,145.30
BV19A	5.35% Bank of Valletta plc Sub € 2019	106.070	106.060	106.060	106.060	0.000%	14	69,900	74,140.17
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	101.520	101.500	101.500	101.520	0.020%	3	8,800	8,932.70
CF19A	6.25% Corinthia Finance plc € 2016-2019	101.490	98.010	98.010	101.490	3.551%	5	9,200	9,154.32
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	102.500	102.500	102.500	102.500	0.000%	7	14,400	14,760.00
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	110.650	110.250	110.650	110.250	-0.362%	5	257,000	284,222.50
GH20A	7% Grand Harbour Marina plc € 2017-2020	104.000	103.200	103.200	104.000	0.775%	9	19,000	19,712.00
BV20A	4.8% Bank of Valletta Plc Sub € 2020	106.490	105.000	105.010	105.000	-0.010%	13	87,800	92,735.04
PC20A	6.8% Premier Capital plc € Bond 2017-2020	104.000	102.510	103.000	102.510	-0.476%	13	71,000	73,188.19
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	104.000	102.550	102.550	104.000	1.414%	7	31,900	33,079.90
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	108.000	107.950	107.950	108.000	0.046%	6	36,600	39,527.25

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SF20A		6% Simonds Farsons Cisk plc 2017 - 2020	107.000	104.000	106.000	104.000	-1.887%	12	20,300	21,279.00
EF20A		6.6% Eden Finance plc 2017-2020	105.000	103.250	105.000	103.250	-1.667%	2	2,300	2,409.75
TI20A		6.2% Tumas Investments plc € 2017 - 2020	103.300	103.210	103.220	103.260	0.039%	9	31,200	32,212.37
GC21A		5% GlobalCapital plc Unsecured € 2021	102.000	102.000	102.000	102.000	0.000%	2	11,000	11,220.00
MI21A		6% Mediterranean Investments Holding plc Euro 2021	101.000	100.000	100.000	100.250	0.250%	26	272,800	273,086.10
GF21A		4.9% Gasan Finance Company plc € 2019-2021	108.020	105.000	108.000	105.000	-2.778%	11	68,900	74,283.56
IH21A		5.8% International Hotel Investments plc 2021	103.200	103.000	103.000	103.200	0.194%	5	22,200	22,882.35
CB21A		5.75% Central Business Centres plc Unsecured € 2021 S1T1	106.000	105.000	105.000	106.000	0.952%	2	6,000	6,330.00
CF22A		6% Corinthia Finance plc € 2019-2022	106.500	106.500	106.500	106.500	0.000%	1	5,000	5,325.00
PG22A		6% Pendergardens Developments plc Secured € 2022 Series II	115.000	115.000	115.000	115.000	0.000%	2	76,200	87,630.00
MS23A		6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	110.000	109.000	109.000	109.000	0.000%	10	49,500	54,304.00
UF23A		5.3% United Finance Plc Unsecured € Bonds 2023	108.600	108.600	108.600	108.600	0.000%	1	4,000	4,344.00
IH23A		5.8% International Hotel Investments plc 2023	109.030	107.000	109.030	107.000	-1.862%	5	28,100	30,630.60
AX24A		6% AX Investments Plc € 2024	112.000	110.000	111.000	112.000	0.901%	7	16,300	18,070.00
IG24A		6% Island Hotels Group Holdings plc € 2024	115.000	106.000	114.900	106.000	-7.746%	10	45,600	52,002.75
MF24A		5.3% Mariner Finance plc Unsecured € 2024	110.700	110.630	110.650	110.700	0.045%	14	120,400	133,210.75
TI24A		5% Tumas Investments plc Unsecured € 2024	108.020	108.010	108.020	108.010	-0.009%	6	25,000	27,004.00
HM24A		5% Hal Mann Vella Group plc Secured Bonds € 2024	109.000	108.500	109.000	109.000	0.000%	6	48,300	52,629.00
MB24A		6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	107.870	107.870	107.870	107.870	0.000%	1	25,000	26,967.50
PT24A		5.1% PTL Holdings plc Unsecured € 2024	108.000	107.000	107.000	107.200	0.187%	18	140,700	151,279.93
IH25A		5.75% International Hotel Investments plc Unsecured € 2025	110.000	109.500	109.550	109.500	-0.046%	15	40,700	44,643.70
IB25A		4.5% Izola Bank plc € Unsecured 2025	109.500	109.500	109.500	109.500	0.000%	1	18,000	19,710.00
6PM25		5.1% 6PM Holdings plc Unsecured € 2025	111.000	110.300	111.000	111.000	0.000%	9	413,200	458,580.60
HP25A		4.5% Hili Properties plc Unsecured € 2025	108.500	106.000	108.500	108.500	0.000%	28	216,200	234,165.95
CB25A		5.25% Central Business Centres plc Unsecured € 2025 S2T1	104.900	104.900	104.900	104.900	0.000%	2	7,000	7,343.00
MS26A		4.5% Medserv plc Unsecured € 2026	104.990	104.990	104.990	104.990	0.000%	1	12,900	13,543.71
CF26A		4.25% Corinthia Finance plc Unsecured € 2026	105.000	104.000	104.000	104.000	0.000%	24	291,100	303,892.08
BV30A		3.5% Bank of Valletta plc € Notes 2030 S1 T1	99.000	98.000	98.000	99.000	1.020%	20	357,200	351,862.67
BV30B		3.5% Bank of Valletta plc € Notes 2030 S2 T1	99.000	98.000	99.000	98.000	-1.010%	2	10,200	10,046.00
BV30D		3.5% Bank of Valletta plc € Notes 2030 S2 T2	100.000	100.000	100.000	100.000	0.000%	1	10,000	10,000.00
Subtotal								399	3,654,591	3,876,136.15
Govt. Bonds										
G16B		4.8% MGS 2016 (II)	102.250	102.030	102.250	102.030	-0.215%	8	145,995	149,133.83
G17D		3.75% MGS 2017 (IV)	104.400	104.320	104.400	104.320	-0.077%	2	5,010,000	5,226,440.00
G17C		4.25% MGS 2017 (III)	105.990	105.710	105.990	105.710	-0.264%	24	3,599,200	3,808,124.59
G18A		7.8% MGS 2018	116.420	115.950	116.420	115.950	-0.404%	4	65,224	75,902.33
G19A		6.6% MGS 2019	120.960	120.580	120.960	120.580	-0.314%	9	191,195	231,119.00
G19C		3% MGS 2019 (III)	109.490	109.380	109.490	109.380	-0.100%	4	85,000	93,006.00
G20B		4.6% MGS 2020 (II)	117.200	117.000	117.200	117.030	-0.145%	17	294,100	344,280.74
G20A		5.2% MGS 2020 (I)	120.100	119.820	120.100	119.930	-0.142%	3	17,989	21,587.78
G21A		5% MGS 2021(I)	124.440	123.490	124.070	124.100	0.024%	53	1,154,302	1,430,725.39
G22B		4.3% MGS 2022 (II)	122.830	122.090	122.460	122.830	0.302%	29	835,100	1,022,740.52
G22DA		1.5% MGS 2022 (IV) r	106.350	106.350	106.350	106.350	0.000%	1	5,000	5,317.50
G22A		5.1% MGS 2022(I)	128.350	127.540	127.990	128.350	0.281%	24	217,651	278,662.39
G23A		5.5% MGS 2023 (I)	133.420	132.960	133.410	132.960	-0.337%	6	50,163	66,785.49
G24A		3.3% MGS 2024 (I)	119.630	118.480	118.940	119.630	0.580%	6	54,900	65,439.82
G28A		4.8% MGS 2028 (I)	138.310	137.350	137.360	137.350	-0.007%	10	92,900	128,124.69
G28B		4.5% MGS 2028 (II)	135.760	134.190	134.430	135.760	0.989%	41	498,300	671,417.71
G29B		2.3% MGS 2029 (II)	110.620	108.920	109.000	110.520	1.394%	99	6,699,400	7,365,775.57

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G29A	5.1% MGS 2029 (I)		144.220	142.880	143.000	144.220	0.853%	9	136,400	195,678.52
G30A	5.25% MGS 2030 (I)		147.260	145.150	145.450	147.260	1.244%	48	952,700	1,393,702.63
G31A	5.2% MGS 2031 (I)		148.350	145.980	145.990	148.350	1.617%	32	570,200	838,392.89
G32A	4.65% MGS 2032 (I)		141.550	139.600	139.600	141.550	1.397%	40	528,400	742,221.58
G32B	4.45% MGS 2032 (II)		138.720	136.480	136.480	138.720	1.641%	35	713,100	980,897.09
G33A	4.3% MGS 2033 (I)		136.910	134.620	135.070	136.910	1.362%	46	686,100	932,220.19
G34A	4.1% MGS 2034 (I)		133.870	131.620	131.900	133.870	1.494%	44	2,332,600	3,088,502.65
G36A	2.5% MGS 2036 (I)		106.720	105.250	105.740	106.570	0.785%	365	11,294,200	11,993,286.99
G40A	3% MGS 2040 (I)		112.620	110.380	111.000	112.380	1.243%	161	2,637,300	2,943,136.36
Subtotal								1,120	38,867,419	44,092,622.25
Grand Totalin Euro								2,179	47,165,735	54,256,468.97
MSE Equity Index as at end of month : 4,561.431										
MSE Sharia Equity Index as at end of month : 1,058.490										

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](mailto:stats@borzamalta.com.mt)