



## Malta Stock Exchange

### Official Trading Summary for August 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	2.250	2.180	2.220	2.250	1.351%	162	313,344	696,127.97
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.650	1.550	1.590	1.561	-1.824%	89	292,418	464,076.55
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.249	2.200	2.249	2.200	-2.179%	8	108,983	240,206.11
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.100	2.025	2.042	2.100	2.840%	12	16,101	32,909.03
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.500	6.350	6.350	6.500	2.362%	14	26,554	170,115.16
GO	GO p.l.c. Ord €0.582343	3.101	2.800	2.800	3.100	10.714%	41	101,238	302,407.08
IHI	International Hotel Investments p.l.c. Ord €1.00	0.650	0.604	0.604	0.616	1.987%	17	63,247	39,278.55
PZC	Plaza Centres p.l.c. Ord €0.20	1.150	1.050	1.050	1.149	9.429%	9	49,250	53,327.70
GCL	GlobalCapital p.l.c. Ord €0.291172	0.499	0.400	0.400	0.499	24.750%	6	26,593	12,259.70
FIM	FIMBank p.l.c. Ord US\$0.50	1.018	0.870	1.010	0.975	-3.465%	41	559,740	476,416.15
MIA	Malta International Airport p.l.c. Ord €0.25	4.250	4.100	4.200	4.240	0.952%	56	85,566	360,829.61
MDS	Medserv p.l.c. Ord €0.10	1.802	1.500	1.802	1.500	-16.759%	29	174,850	285,567.30
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.890	0.885	0.885	0.890	0.565%	2	2,800	2,482.00
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.800	0.800	0.800	0.800	0.000%	1	1,030	958.20
RS2	RS2 Software p.l.c. Ord €0.06	2.000	1.830	1.999	1.849	-7.504%	96	300,130	561,344.96
MDI	MIDI p.l.c. Ord €0.20	0.375	0.350	0.375	0.350	-6.667%	9	63,600	23,123.43
MLT	Malita Investments p.l.c. Ord B €0.50	0.880	0.851	0.880	0.870	-1.136%	13	212,500	184,759.50
TML	Tigne Mall p.l.c Ord €0.50	1.050	0.980	1.050	0.980	-6.667%	6	20,000	20,583.00
MPC	Malta Properties Company plc Ord €0.32	0.560	0.507	0.515	0.540	4.854%	40	264,278	138,958.22
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.135	0.135	0.135	0.135	0.000%	2	2,694	363.70
<i>Subtotal</i>							653	2,684,916	4,066,093.92
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	103.000	101.000	101.650	101.000	-0.639%	8	81,335	82,549.42
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.500	100.000	100.000	100.000	0.000%	8	44,200	44,290.80
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	100.000	99.990	99.990	100.000	0.010%	4	19,100	16,931.29
BV18A	4.8% Bank of Valletta plc Notes 2018	106.000	103.000	103.000	104.900	1.845%	22	429,900	453,384.80
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.250	106.010	106.010	106.020	0.009%	9	33,300	35,315.94
MD18A	7% MIDI plc EUR 2016-2018	101.000	100.000	100.000	101.000	1.000%	6	33,900	33,914.00
MD18B	7% MIDI plc GBP 2016-2018	100.500	100.500	100.500	100.500	0.000%	1	5,000	5,838.07
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	103.800	102.000	102.000	103.750	1.716%	11	88,000	90,758.60
BV19A	5.35% Bank of Valletta plc Sub € 2019	105.550	104.900	105.500	105.000	-0.474%	12	125,100	131,512.98
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	102.250	100.510	102.250	100.510	-1.702%	6	11,500	11,718.40
CF19A	6.25% Corinthia Finance plc € 2016-2019	100.000	99.990	99.990	100.000	0.010%	6	53,300	53,299.30
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	101.100	100.500	101.100	100.510	-0.584%	8	33,100	33,299.85
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	112.500	112.000	112.000	112.100	0.089%	9	266,000	298,305.00
GH20A	7% Grand Harbour Marina plc € 2017-2020	103.000	103.000	103.000	103.000	0.000%	3	7,100	7,313.00
BV20A	4.8% Bank of Valletta Plc Sub € 2020	105.020	104.950	105.000	105.000	0.000%	10	103,500	108,672.92
PC20A	6.8% Premier Capital plc € Bond 2017-2020	102.500	102.000	102.000	102.000	0.000%	6	55,300	56,626.00
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	101.770	101.750	101.770	101.750	-0.020%	6	18,000	18,315.20
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	102.000	102.000	102.000	102.000	0.000%	1	5,000	5,100.00
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	104.500	104.500	104.500	104.500	0.000%	6	19,300	20,168.50

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EF20A		6.6% Eden Finance plc 2017-2020	102.760	102.760	102.760	102.760	0.000%	2	2,600	2,671.76
TI20A		6.2% Tumas Investments plc € 2017 - 2020	104.000	101.900	102.990	104.000	0.981%	8	21,700	22,207.84
MI20A		5.5% Mediterranean Investments Holding plc Unsecured € 2020	102.000	99.000	99.000	102.000	3.030%	8	44,500	44,385.00
GC21A		5% GlobalCapital plc Unsecured € 2021	100.000	100.000	100.000	100.000	0.000%	2	17,000	17,000.00
MI21A		6% Mediterranean Investments Holding plc Euro 2021	100.000	100.000	100.000	100.000	0.000%	11	128,500	128,500.00
GF21A		4.9% Gasan Finance Company plc € 2019-2021	103.500	102.010	102.010	102.500	0.480%	6	37,300	38,364.12
IH21A		5.8% International Hotel Investments plc 2021	104.500	104.500	104.500	104.500	0.000%	1	2,000	2,090.00
CB21A		5.75% Central Business Centres plc Unsecured € 2021 SIT1	104.000	104.000	104.000	104.000	0.000%	1	2,000	2,080.00
PG22A		6% Pendergardens Developments plc Secured € 2022 Series II	115.000	110.000	110.500	115.000	4.072%	10	123,700	138,459.50
MS23A		6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	109.150	108.000	108.000	109.100	1.019%	5	5,400	5,878.25
IH23A		5.8% International Hotel Investments plc 2023	107.150	107.100	107.100	107.150	0.047%	4	32,300	34,607.05
AX24A		6% AX Investments Plc € 2024	114.000	108.010	108.010	114.000	5.546%	15	81,600	90,528.92
IG24A		6% Island Hotels Group Holdings plc € 2024	108.250	107.990	108.000	108.010	0.009%	19	78,000	84,302.00
MF24A		5.3% Mariner Finance plc Unsecured € 2024	110.000	109.950	110.000	109.950	-0.045%	5	45,200	49,710.00
TI24A		5% Tumas Investments plc Unsecured € 2024	108.050	108.010	108.010	108.010	0.000%	5	50,500	54,547.45
HM24A		5% Hal Mann Vella Group plc Secured Bonds € 2024	108.000	104.000	106.000	104.000	-1.887%	19	103,400	107,929.90
MB24A		6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	106.160	106.160	106.160	106.160	0.000%	2	35,000	37,156.00
PT24A		5.1% PTL Holdings plc Unsecured € 2024	106.500	105.990	105.990	106.370	0.359%	15	92,000	97,779.04
IH25A		5.75% International Hotel Investments plc Unsecured € 2025	110.000	108.500	108.500	110.000	1.382%	12	36,300	39,816.00
6PM25		5.1% 6PM Holdings plc Unsecured € 2025	109.900	109.900	109.900	109.900	0.000%	1	9,500	10,440.50
HP25A		4.5% Hili Properties plc Unsecured € 2025	108.890	104.400	106.000	104.400	-1.509%	36	161,700	174,190.86
CB25A		5.25% Central Business Centres plc Unsecured € 2025 S2T1	102.900	102.900	102.900	102.900	0.000%	1	3,000	3,087.00
MS26A		4.5% Medserv plc Unsecured € 2026	105.100	104.780	105.000	104.780	-0.210%	5	132,900	139,521.55
MS26B		5.75% Medserv plc Unsecured USD 2026	106.000	106.000	106.000	106.000	0.000%	5	110,000	103,688.40
CF26A		4.25% Corinthia Finance plc Unsecured € 2026	104.450	102.250	104.430	103.500	-0.891%	16	100,100	103,858.30
MD26A		4% MIDI plc Secured € 2026	105.000	103.000	104.500	105.000	0.478%	98	641,500	664,695.19
IH26A		4% International Hotel Investments plc Secured € 2026	103.900	102.500	103.500	103.600	0.097%	111	1,426,600	1,477,585.16
BV30A		3.5% Bank of Valletta plc € Notes 2030 S1 T1	99.000	98.500	98.900	99.000	0.101%	17	384,400	380,328.70
BV30B		3.5% Bank of Valletta plc € Notes 2030 S2 T1	98.500	97.950	97.950	98.500	0.562%	8	46,000	45,220.48
Subtotal								590	5,386,635	5,607,943.04
Govt. Bonds										
G16B		4.8% MGS 2016 (II)	101.490	101.210	101.490	101.210	-0.276%	5	190,028	192,574.62
G17C		4.25% MGS 2017 (III)	105.330	104.980	105.330	104.980	-0.332%	25	1,901,000	1,998,813.20
G18A		7.8% MGS 2018	115.130	114.560	115.130	114.560	-0.495%	7	44,941	51,579.24
G19E		3.2% MGS 2019 (V)	109.370	109.350	109.350	109.370	0.018%	3	400,000	437,430.00
G19A		6.6% MGS 2019	120.220	119.640	120.220	119.640	-0.482%	9	322,767	387,840.84
G19C		3% MGS 2019 (III)	109.350	109.080	109.350	109.080	-0.247%	7	1,040,000	1,135,394.00
G20B		4.6% MGS 2020 (II)	117.000	116.530	117.000	116.530	-0.402%	13	356,800	417,189.78
G20A		5.2% MGS 2020 (I)	119.860	119.320	119.860	119.340	-0.434%	19	278,071	332,135.18
G20E		2% MGS 2020 (V)	107.950	107.880	107.950	107.880	-0.065%	3	350,000	377,780.00
G21A		5% MGS 2021(I)	124.260	123.780	124.020	123.840	-0.145%	63	1,625,663	2,016,698.09
G22B		4.3% MGS 2022 (II)	123.260	123.000	123.150	123.130	-0.016%	21	620,700	764,400.78
G22D		1.5% MGS 2022 (IV)	107.350	107.110	107.110	107.310	0.187%	5	650,000	697,095.00
G22A		5.1% MGS 2022(I)	128.930	128.590	128.630	128.690	0.047%	18	278,855	359,339.99
G23A		5.5% MGS 2023 (I)	134.940	134.420	134.420	134.800	0.283%	9	397,186	534,490.27
G24A		3.3% MGS 2024 (I)	121.700	120.710	120.710	121.700	0.820%	3	52,500	63,853.75
G28A		4.8% MGS 2028 (I)	141.630	139.170	139.170	141.630	1.768%	20	249,100	349,717.84
G28B		4.5% MGS 2028 (II)	138.500	136.000	136.000	138.500	1.838%	47	511,200	702,383.66
G29B		2.3% MGS 2029 (II)	113.380	110.780	110.780	113.330	2.302%	102	3,809,500	4,273,023.68

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G29A	5.1% MGS 2029 (I)		147.000	144.650	144.650	147.000	1.625%	19	215,700	314,321.16
G30A	5.25% MGS 2030 (I)		150.510	147.400	148.000	150.500	1.689%	68	988,200	1,476,030.37
G31A	5.2% MGS 2031 (I)		151.580	148.400	148.400	151.580	2.143%	43	640,000	964,367.05
G32A	4.65% MGS 2032 (I)		144.710	141.030	141.030	144.710	2.609%	41	506,700	726,269.96
G32B	4.45% MGS 2032 (II)		141.850	138.650	138.660	141.850	2.301%	21	1,295,600	1,801,034.88
G33A	4.3% MGS 2033 (I)		139.990	136.000	136.000	139.990	2.934%	38	530,200	732,226.82
G34A	4.1% MGS 2034 (I)		136.810	132.850	132.850	136.760	2.943%	61	4,937,000	6,633,178.46
G36A	2.5% MGS 2036 (I)		109.170	105.300	105.300	109.170	3.675%	301	7,173,800	7,708,015.30
G40A	3% MGS 2040 (I)		117.070	112.960	112.960	117.070	3.638%	199	6,384,500	7,333,051.10
G41AA	2.4% MGS 2041 (I) r		106.300	105.000	105.000	106.250	1.190%	449	15,510,600	16,440,321.28
Subtotal								1,619	51,260,611	59,220,556.30
Grand Totalin Euro								2,862	59,332,162	68,894,593.26
MSE Equity Index as at end of month : 4,439.840										
MSE Sharia Equity Index as at end of month : 1,023.468										

Note:- Turnover figures of Euro 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)