



## Malta Stock Exchange

### Official Trading Summary for December 2016.

Symbol code	Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
<b>Equities</b>									
BOV	Bank of Valletta p.l.c. Ord €1.00	2.280	2.201	2.230	2.251	0.942%	221	552,100	1,242,603.29
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.945	1.840	1.840	1.900	3.261%	67	263,149	500,916.37
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.300	2.082	2.082	2.300	10.471%	24	116,172	262,328.86
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.249	2.120	2.120	2.249	6.085%	4	4,208	9,374.51
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	7.000	6.900	6.900	7.000	1.449%	14	15,883	110,758.00
GO	GO p.l.c. Ord €0.582343	3.285	3.200	3.200	3.270	2.188%	32	115,508	374,885.79
IHI	International Hotel Investments p.l.c. Ord €1.00	0.657	0.495	0.649	0.645	-0.616%	38	494,584	302,464.68
PZC	Plaza Centres p.l.c. Ord €0.20	1.120	1.090	1.120	1.090	-2.679%	11	163,200	178,824.00
GCL	GlobalCapital p.l.c. Ord €0.291172	0.410	0.410	0.410	0.410	0.000%	1	1,690	692.90
FIM	FIMBank p.l.c. Ord US\$0.50	0.900	0.801	0.849	0.900	6.007%	36	597,679	477,434.61
MIA	Malta International Airport p.l.c. Ord €0.25	4.070	4.001	4.040	4.050	0.248%	74	144,702	585,731.89
MDS	Medserv p.l.c. Ord €0.10	1.660	1.595	1.659	1.599	-3.617%	17	89,880	146,430.42
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.800	0.800	0.800	0.800	0.000%	1	2,163	2,029.79
MTP	MaltaPost p.l.c. Ord €0.25	2.050	1.875	1.875	2.030	8.267%	31	168,084	331,169.41
RS2	RS2 Software p.l.c. Ord €0.06	1.827	1.560	1.560	1.820	16.667%	90	342,050	576,448.56
MDI	MIDI p.l.c. Ord €0.20	0.351	0.315	0.335	0.351	4.776%	14	225,900	75,490.50
MLT	Malita Investments p.l.c. Ord B €0.50	0.859	0.850	0.859	0.857	-0.233%	17	187,325	159,648.77
TML	Tigne Mall p.l.c Ord €0.50	1.200	1.100	1.100	1.190	8.182%	6	26,750	29,785.00
STS	Santumas Shareholdings plc Ord €0.275	1.260	1.260	1.260	1.260	0.000%	3	2,662	3,354.12
MPC	Malta Properties Company plc Ord €0.32	0.600	0.570	0.570	0.590	3.509%	15	83,917	49,034.12
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.170	0.165	0.170	0.165	-2.941%	2	3,694	619.51
<b>Subtotal</b>							<b>718</b>	<b>3,601,300</b>	<b>5,420,025.11</b>
<b>Corporate Bonds</b>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	100.000	100.000	100.000	100.000	0.000%	3	21,825	21,825.00
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.500	99.990	100.000	100.500	0.500%	3	10,000	10,019.90
BV18A	4.8% Bank of Valletta plc Notes 2018	103.750	102.900	103.750	103.750	0.000%	7	45,400	46,932.50
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.110	106.110	106.110	106.110	0.000%	4	20,400	21,646.44
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	102.300	102.000	102.000	102.300	0.294%	6	46,000	47,024.50
BV19A	5.35% Bank of Valletta plc Sub € 2019	106.000	102.000	106.000	103.800	-2.075%	17	123,300	128,198.40
GH20A	7% Grand Harbour Marina plc € 2017-2020	102.010	101.000	101.000	102.010	1.000%	2	15,100	15,352.00
BV20A	4.8% Bank of Valletta Plc Sub € 2020	104.260	104.250	104.250	104.260	0.010%	5	31,800	33,152.89
PC20A	6.8% Premier Capital plc € Bond 2017-2020	101.260	101.260	101.260	101.260	0.000%	4	19,600	19,846.96
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	105.000	103.500	104.000	105.000	0.962%	9	77,500	80,585.00
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	103.000	103.000	103.000	103.000	0.000%	2	4,100	4,223.00
EF20A	6.6% Eden Finance plc 2017-2020	102.780	102.780	102.780	102.780	0.000%	1	1,400	1,438.92
TI20A	6.2% Tumas Investments plc € 2017 - 2020	106.000	104.000	106.000	106.000	0.000%	3	17,900	18,808.00
MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	104.500	104.000	104.500	104.000	-0.478%	2	13,100	13,667.50
GC21A	5% GlobalCapital plc Unsecured € 2021	100.000	99.990	100.000	100.000	0.000%	11	91,800	91,797.70
MI21A	6% Mediterranean Investments Holding plc Euro 2021	103.000	100.000	102.000	103.000	0.980%	7	33,700	34,320.00
GF21A	4.9% Gasan Finance Company plc € 2019-2021	105.020	104.750	105.020	104.750	-0.257%	9	48,800	51,183.27
IH21A	5.8% International Hotel Investments plc 2021	108.500	106.390	106.390	108.500	1.983%	7	44,100	47,193.35

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CB21A		5.75% Central Business Centres plc Unsecured € 2021 S1T1	102.500	102.000	102.000	102.500	0.490%	2	7,000	7,150.00
CF22A		6% Corinthia Finance plc € 2019-2022	106.000	106.000	106.000	106.000	0.000%	1	5,000	5,300.00
PG22A		6% Pendergardens Developments plc Secured € 2022 Series II	112.000	110.000	110.000	112.000	1.818%	4	39,500	43,600.00
MS23A		6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	108.500	107.000	107.980	108.500	0.482%	7	32,100	34,663.70
GP23A		4.25% GAP Group plc Secured € 2023	102.500	100.400	100.400	102.000	1.594%	100	859,300	873,996.58
UF23A		5.3% United Finance Plc Unsecured € Bonds 2023	108.610	108.610	108.610	108.610	0.000%	1	5,000	5,430.50
IH23A		5.8% International Hotel Investments plc 2023	107.510	107.510	107.510	107.510	0.000%	2	13,000	13,976.30
AX24A		6% AX Investments Plc € 2024	114.000	113.500	113.500	113.500	0.000%	15	104,400	118,867.00
IG24A		6% Island Hotels Group Holdings plc € 2024	107.300	105.600	105.610	107.300	1.600%	16	86,100	91,349.10
MF24A		5.3% Mariner Finance plc Unsecured € 2024	106.250	105.510	105.510	105.760	0.237%	13	116,900	123,601.88
TI24A		5% Tumas Investments plc Unsecured € 2024	108.500	108.500	108.500	108.500	0.000%	2	17,700	19,204.50
HM24A		5% Hal Mann Vella Group plc Secured Bonds € 2024	105.000	102.500	104.990	103.000	-1.895%	33	596,900	617,567.71
MB24A		6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	103.250	103.050	103.250	103.050	-0.194%	2	35,000	36,117.50
PT24A		5.1% PTL Holdings plc Unsecured € 2024	105.500	101.900	104.000	104.950	0.913%	26	234,500	244,552.05
IH25A		5.75% International Hotel Investments plc Unsecured € 2025	110.750	103.980	106.000	110.750	4.481%	14	30,200	32,501.63
IB25A		4.5% Izola Bank plc € Unsecured 2025	105.900	105.900	105.900	105.900	0.000%	1	5,000	5,295.00
6PM25		5.1% 6PM Holdings plc Unsecured € 2025	109.600	107.990	109.580	107.990	-1.451%	5	38,800	42,359.00
HP25A		4.5% Hili Properties plc Unsecured € 2025	106.000	105.000	105.800	105.000	-0.756%	37	172,500	181,745.10
MS26A		4.5% Medserv plc Unsecured € 2026	105.200	104.850	104.850	105.100	0.238%	6	148,000	155,420.22
MS26B		5.75% Medserv plc Unsecured USD 2026	106.500	106.500	106.500	106.500	0.000%	4	80,700	81,207.29
CF26A		4.25% Corinthia Finance plc Unsecured € 2026	105.000	104.000	104.000	105.000	0.962%	9	167,300	174,361.50
MD26A		4% MIDI plc Secured € 2026	105.000	104.000	104.000	105.000	0.962%	28	113,600	118,392.17
IH26A		4% International Hotel Investments plc Secured € 2026	102.490	101.000	102.250	101.960	-0.284%	60	393,900	402,426.28
PZ26A		3.9% Plaza Centres plc Unsecured € 2026	104.000	104.000	104.000	104.000	0.000%	1	50,000	52,000.00
DF26A		5% Dizz Finance plc Unsecured € 2026	105.000	103.000	103.000	105.000	1.942%	21	284,000	295,680.50
MM26A		4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	103.500	102.990	103.000	103.500	0.485%	20	174,000	179,254.00
PC26A		3.75% Premier Capital plc Unsecured € 2026	102.990	100.000	102.990	102.480	-0.495%	77	676,500	687,806.91
IH26B		4% International Hotel Investments plc Unsecured € 2026	101.950	101.950	101.950	101.950	0.000%	1	14,400	14,680.80
BV30A		3.5% Bank of Valletta plc € Notes 2030 S1 T1	99.000	96.000	98.490	99.000	0.518%	22	695,500	687,066.37
BV30B		3.5% Bank of Valletta plc € Notes 2030 S2 T1	98.500	97.000	97.000	98.500	1.546%	16	155,000	151,829.71
Subtotal								648	6,017,625	6,184,618.63
Govt. Bonds										
G17D		3.75% MGS 2017 (IV)	102.610	102.610	102.610	102.610	0.000%	1	5,500	5,643.55
G17C		4.25% MGS 2017 (III)	103.850	103.690	103.850	103.690	-0.154%	6	166,000	172,335.90
G18A		7.8% MGS 2018	112.490	111.990	112.490	111.990	-0.444%	4	17,762	19,965.03
G19A		6.6% MGS 2019	117.840	117.500	117.840	117.500	-0.289%	6	20,967	24,663.49
G19C		3% MGS 2019 (III)	108.120	108.070	108.090	108.070	-0.019%	3	17,800	19,238.26
G20B		4.6% MGS 2020 (II)	115.230	115.140	115.230	115.200	-0.026%	6	39,500	45,497.45
G20A		5.2% MGS 2020 (I)	117.860	117.770	117.860	117.800	-0.051%	13	271,526	319,904.57
G21A		5% MGS 2021(I)	122.900	122.000	122.410	122.830	0.343%	36	525,349	643,563.75
G22B		4.3% MGS 2022 (II)	121.950	121.000	121.440	121.810	0.305%	21	257,700	313,406.95
G22A		5.1% MGS 2022(I)	130.000	126.380	126.580	130.000	2.702%	22	510,482	646,207.74
G23A		5.5% MGS 2023 (I)	132.280	131.550	131.800	132.250	0.341%	9	69,147	91,268.10
G24A		3.3% MGS 2024 (I)	119.560	118.580	118.680	119.560	0.741%	5	144,400	172,012.60
G28A		4.8% MGS 2028 (I)	138.870	135.220	136.220	138.870	1.945%	36	1,485,200	2,047,907.80
G28B		4.5% MGS 2028 (II)	135.720	132.150	133.900	135.280	1.031%	27	632,100	848,442.27
G29B		2.3% MGS 2029 (II)	111.250	107.890	109.400	111.250	1.691%	41	1,826,000	2,009,721.25
G29A		5.1% MGS 2029 (I)	144.200	140.040	141.290	144.200	2.060%	20	384,500	545,639.50
G30A		5.25% MGS 2030 (I)	147.480	142.790	144.800	147.040	1.547%	46	1,470,900	2,147,733.84

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G31A	5.2% MGS 2031 (I)		149.010	143.770	146.250	148.530	1.559%	26	499,500	729,642.95
G32A	4.65% MGS 2032 (I)		143.360	139.830	140.750	142.780	1.442%	32	440,400	622,326.09
G32B	4.45% MGS 2032 (II)		139.970	136.460	137.790	139.910	1.539%	39	628,700	870,308.19
G33A	4.3% MGS 2033 (I)		139.590	135.340	136.670	139.590	2.137%	41	596,300	815,853.75
G34A	4.1% MGS 2034 (I)		136.400	131.470	133.660	135.940	1.706%	50	1,650,400	2,208,665.33
G36A	2.5% MGS 2036 (I)		109.830	103.920	107.780	109.830	1.902%	185	6,394,600	6,826,880.87
G39AA	2.1% MGS 2039 (I) r		102.450	97.500	101.900	102.250	0.343%	302	8,067,600	8,171,292.52
G40A	3% MGS 2040 (I)		119.280	112.410	116.710	119.280	2.202%	141	2,621,900	3,054,996.39
G41AA	2.4% MGS 2041 (I) r		107.000	101.650	104.750	105.340	0.563%	174	4,670,600	4,881,090.22
Subtotal								1,292	33,414,833	38,254,208.36
Grand Totalin Euro								2,658	43,033,758	49,858,852.09
MSE Equity Index as at end of month : 4,630.879										
MSE Sharia Equity Index as at end of month : 1,002.977										

Note:- Turnover figures of Euro and USS denominated securities converted to Euro using Central Bank middle exchange rates. For further statistics contact [stats@borzamalta.com.mt](mailto:stats@borzamalta.com.mt)