



Malta Stock Exchange

Official Trading Summary for January 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	2.385	2.200	2.360	2.230	-5.508%	386	978,659	2,221,234.83
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.800	1.731	1.780	1.731	-2.753%	104	324,242	572,484.85
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.485	2.400	2.450	2.400	-2.041%	7	18,220	44,091.97
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.350	2.200	2.300	2.255	-1.957%	16	32,774	74,784.70
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.050	5.990	6.050	6.000	-0.826%	16	11,768	70,610.43
GO	GO p.l.c. Ord €0.582343	3.190	3.020	3.020	3.190	5.629%	66	153,421	475,555.23
IHI	International Hotel Investments p.l.c. Ord €1.00	0.750	0.700	0.750	0.735	-2.000%	27	152,908	109,051.62
PZC	Plaza Centres p.l.c. Ord €0.20	1.000	0.990	0.990	1.000	1.010%	6	20,800	20,790.00
GCL	GlobalCapital p.l.c. Ord €0.291172	0.500	0.350	0.500	0.500	0.000%	12	14,875	6,340.85
FIM	FIMBank p.l.c. Ord US\$0.50	0.660	0.600	0.660	0.630	-4.545%	12	119,354	67,398.28
MIA	Malta International Airport p.l.c. Ord €0.25	4.400	4.000	4.000	4.330	8.250%	110	166,898	708,744.82
MDS	Medserv p.l.c. Ord €0.10	1.780	1.645	1.750	1.645	-6.000%	20	53,274	91,328.44
GHM	Grand Harbour Marina p.l.c. Ord €0.12	1.030	1.030	1.030	1.030	0.000%	1	2,000	2,060.00
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.710	0.700	0.710	0.700	-1.408%	4	6,154	5,778.45
MTP	MaltaPost p.l.c. Ord €0.25	1.940	1.850	1.940	1.920	-1.031%	21	64,074	121,196.44
RS2	RS2 Software p.l.c. Ord €0.10	3.350	3.150	3.160	3.275	3.639%	92	413,407	1,348,487.84
MDI	MIDI p.l.c. Ord €0.20	0.363	0.350	0.350	0.350	0.000%	14	220,700	77,868.00
MLT	Malita Investments p.l.c. Ord B €0.50	0.951	0.950	0.950	0.950	0.000%	16	154,228	146,517.80
TML	Tigne Mall p.l.c Ord €0.50	0.960	0.940	0.945	0.960	1.587%	14	130,500	124,310.00
MPC	Malta Properties Company plc Ord €0.32	0.600	0.510	0.529	0.540	2.079%	110	677,641	377,046.98
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.120	0.120	0.120	0.120	0.000%	1	1,000	120.00
<i>Subtotal</i>							1,055	3,716,897	6,665,801.53
<i>Corporate Bonds</i>									
GC16A	5.6% GlobalCapital plc € 2014/16	96.500	95.000	96.000	95.000	-1.042%	11	35,900	34,380.50
HB17A	4.6% HSBC Bank Malta Plc € 2017	103.010	102.000	102.010	102.500	0.480%	13	218,780	223,660.34
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	99.980	99.980	100.000	0.020%	11	108,700	108,699.25
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	100.000	100.000	100.000	100.000	0.000%	2	28,000	37,293.55
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	100.000	99.990	99.990	100.000	0.010%	5	23,000	21,175.98
BV18A	4.8% Bank of Valletta plc Notes 2018	104.560	104.560	104.560	104.560	0.000%	3	63,300	66,186.48
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.000	105.500	105.500	106.000	0.474%	6	23,400	24,775.50
MD18A	7% MIDI plc EUR 2016-2018	103.500	103.500	103.500	103.500	0.000%	2	28,000	28,980.00
MD18B	7% MIDI plc GBP 2016-2018	102.000	101.210	102.000	101.210	-0.775%	9	61,800	83,113.69
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	110.000	103.700	103.910	110.000	5.861%	15	238,600	248,293.96
BV19A	5.35% Bank of Valletta plc Sub € 2019	107.500	107.000	107.000	107.000	0.000%	8	28,300	30,324.50
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	103.900	103.900	103.900	103.900	0.000%	1	2,400	2,493.60
CF19A	6.25% Corinthia Finance plc € 2016-2019	103.960	103.950	103.950	103.960	0.010%	2	6,900	7,172.67
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	104.000	103.600	103.610	103.700	0.087%	8	66,600	69,048.25
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	112.510	112.510	112.510	112.510	0.000%	9	235,000	264,398.50
GH20A	7% Grand Harbour Marina plc € 2017-2020	107.500	107.500	107.500	107.500	0.000%	1	3,100	3,332.50
BV20A	4.8% Bank of Valletta Plc Sub € 2020	107.050	106.990	107.050	106.990	-0.056%	10	73,500	78,650.74

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PC20A	6.8% Premier Capital plc € Bond 2017-2020	105.000	104.010	104.010	105.000	0.952%	5	34,500	35,959.90
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	110.000	110.000	110.000	110.000	0.000%	1	8,800	9,680.00
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	105.000	104.260	104.260	105.000	0.710%	6	11,500	12,004.44
TI20A	6.2% Tumas Investments plc € 2017 - 2020	105.500	105.500	105.500	105.500	0.000%	1	3,000	3,165.00
MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	106.300	103.000	103.000	105.000	1.942%	8	45,200	47,170.50
MI21A	6% Mediterranean Investments Holding plc Euro 2021	100.260	98.500	99.000	100.250	1.263%	8	32,000	31,984.00
GF21A	4.9% Gasan Finance Company plc € 2019-2021	107.000	106.000	106.000	107.000	0.943%	5	37,200	39,760.00
IH21A	5.8% International Hotel Investments plc 2021	108.490	108.490	108.490	108.490	0.000%	8	49,300	53,485.57
PG22A	6% Pendergardens Developments plc Secured € 2022 Series II	113.000	110.000	112.000	113.000	0.893%	24	279,400	315,032.00
MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	111.020	109.500	111.020	109.500	-1.369%	9	22,700	25,078.20
AX24A	6% AX Investments Plc € 2024	115.000	114.000	114.920	115.000	0.070%	22	296,600	340,947.64
IG24A	6% Island Hotels Group Holdings plc € 2024	109.000	108.500	108.500	109.000	0.461%	10	44,000	47,882.25
MF24A	5.3% Mariner Finance plc Unsecured € 2024	111.000	110.620	110.620	111.000	0.344%	11	88,900	98,373.86
TI24A	5% Tumas Investments plc Unsecured € 2024	110.000	109.010	109.010	110.000	0.908%	4	23,900	26,164.27
HM24A	5% Hal Mann Vella Group plc Secured Bonds € 2024	108.000	105.000	107.000	105.000	-1.869%	13	61,400	65,929.75
MB24A	6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	107.500	107.500	107.500	107.500	0.000%	1	25,000	26,875.00
PT24A	5.1% PTL Holdings plc Unsecured € 2024	108.000	106.010	106.010	108.000	1.877%	10	59,900	64,353.55
IH25A	5.75% International Hotel Investments plc Unsecured € 2025	107.750	106.150	106.500	107.500	0.939%	32	91,600	98,245.77
IB25A	4.5% Izola Bank plc € Unsecured 2025	104.550	104.500	104.550	104.500	-0.048%	2	20,000	20,905.00
6PM25	5.1% 6PM Holdings plc Unsecured € 2025	113.990	109.560	109.560	113.990	4.043%	3	28,500	31,623.30
HP25A	4.5% Hili Properties plc Unsecured € 2025	108.000	104.000	107.500	104.500	-2.791%	63	237,500	254,464.02
CB25A	5.25% Central Business Centres plc Unsecured € 2025 S2T1	102.110	102.000	102.000	102.100	0.098%	7	52,000	53,069.00
BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	102.000	99.970	100.000	100.000	0.000%	28	506,600	507,557.74
BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	101.970	99.000	100.000	99.890	-0.110%	17	241,800	242,386.00
Subtotal							414	3,546,580	3,784,076.77
Govt. Bonds									
G16A	6.65% MGS 2016	101.440	101.060	101.440	101.060	-0.375%	14	272,478	275,982.47
G16B	4.8% MGS 2016 (II)	104.230	103.900	104.230	103.900	-0.317%	16	191,013	198,856.72
G17D	3.75% MGS 2017 (IV)	106.010	106.010	106.010	106.010	0.000%	1	46,000	48,764.60
G17C	4.25% MGS 2017 (III)	107.700	107.430	107.700	107.430	-0.251%	20	2,145,000	2,309,138.85
G18A	7.8% MGS 2018	119.260	118.970	119.260	118.970	-0.243%	8	59,395	70,760.97
G19A	6.6% MGS 2019	123.150	122.720	123.150	122.910	-0.195%	6	22,908	28,168.49
G19C	3% MGS 2019 (III)	110.120	110.120	110.120	110.120	0.000%	2	20,000	22,024.00
G20B	4.6% MGS 2020 (II)	118.210	117.850	118.210	118.070	-0.118%	7	64,000	75,593.75
G20A	5.2% MGS 2020 (I)	121.010	120.900	121.010	120.900	-0.091%	3	36,265	43,844.94
G20E	2% MGS 2020 (V)	107.450	107.170	107.210	107.450	0.224%	8	209,000	224,156.00
G21A	5% MGS 2021(I)	124.500	123.760	124.000	124.390	0.315%	28	373,664	463,758.28
G22B	4.3% MGS 2022 (II)	122.760	121.500	121.970	122.760	0.648%	20	305,700	373,685.75
G22A	5.1% MGS 2022(I)	128.430	127.340	128.020	128.430	0.320%	11	83,272	106,418.67
G23A	5.5% MGS 2023 (I)	133.330	132.190	132.600	133.330	0.551%	5	76,389	101,447.70
G24A	3.3% MGS 2024 (I)	116.880	116.270	116.810	116.880	0.060%	3	45,000	52,514.00
G28A	4.8% MGS 2028 (I)	136.580	134.220	134.500	136.580	1.546%	13	237,600	320,724.59
G28B	4.5% MGS 2028 (II)	133.290	131.260	131.260	133.290	1.547%	20	475,100	628,527.96
G29B	2.3% MGS 2029 (II)	107.550	105.690	105.690	107.530	1.741%	124	2,739,900	2,929,599.72
G29BA	2.3% MGS 2029 (II) FI Oct 15 r	106.400	105.150	105.540	106.310	0.730%	43	1,210,000	1,282,879.86
G29A	5.1% MGS 2029 (I)	140.700	138.820	140.000	140.700	0.500%	13	149,900	209,040.20
G30A	5.25% MGS 2030 (I)	143.300	140.720	140.720	143.210	1.769%	35	1,067,500	1,516,179.05
G31A	5.2% MGS 2031 (I)	144.370	141.210	141.760	144.370	1.841%	29	676,000	962,481.21
G32A	4.65% MGS 2032 (I)	137.270	134.730	135.890	137.270	1.016%	29	411,000	558,262.53

<i>Symbol code</i>	<i>Security</i>	<i>Monthly High</i>	<i>Monthly Low</i>	<i>OPEN</i>	<i>CLOSE</i>	<i>% CHANGE</i> <i>for month</i>	<i>DEALS</i>	<i>VOLUME</i>	<i>VALUE</i>
G32B	4.45% MGS 2032 (II)	134.600	131.970	131.970	134.600	1.993%	22	587,000	782,426.37
G33A	4.3% MGS 2033 (I)	131.990	129.360	129.850	131.990	1.648%	30	486,900	635,029.84
G34A	4.1% MGS 2034 (I)	129.390	126.090	126.610	129.390	2.196%	39	2,095,600	2,677,201.93
G40A	3% MGS 2040 (I)	110.440	107.410	107.490	110.380	2.689%	128	1,661,700	1,812,448.20
<i>Subtotal</i>							<i>677</i>	<i>15,748,284</i>	<i>18,709,916.65</i>
<i>Grand Total in Euro</i>							<i>2,146</i>	<i>23,011,761</i>	<i>29,159,794.95</i>

MSE Index as at end of month : 4,472.261

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