



Malta Stock Exchange

Official Trading Summary for September 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	2.265	2.249	2.250	2.260	0.444%	133	403,319	909,371.89
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.638	1.561	1.561	1.620	3.780%	80	241,801	387,372.39
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.100	2.100	2.100	2.100	0.000%	1	1,108	2,326.80
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.100	2.070	2.070	2.100	1.449%	3	580	1,214.10
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	7.050	6.350	6.500	7.050	8.462%	16	52,946	345,066.81
GO	GO p.l.c. Ord €0.582343	3.220	3.050	3.120	3.220	3.205%	36	79,415	249,161.58
IHI	International Hotel Investments p.l.c. Ord €1.00	0.640	0.624	0.640	0.635	-0.781%	9	31,871	20,181.17
PZC	Plaza Centres p.l.c. Ord €0.20	1.135	1.100	1.135	1.100	-3.084%	6	73,250	81,358.75
GCL	GlobalCapital p.l.c. Ord €0.291172	0.490	0.489	0.489	0.490	0.204%	3	18,244	8,931.32
FIM	FIMBank p.l.c. Ord US\$0.50	0.930	0.880	0.880	0.930	5.682%	16	303,017	244,747.78
MIA	Malta International Airport p.l.c. Ord €0.25	4.280	4.205	4.240	4.260	0.472%	46	166,857	709,270.10
MDS	Medserv p.l.c. Ord €0.10	1.600	1.500	1.500	1.550	3.333%	47	269,365	411,819.81
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.890	0.870	0.890	0.870	-2.247%	3	6,692	5,872.04
RS2	RS2 Software p.l.c. Ord €0.06	1.820	1.500	1.820	1.640	-9.890%	116	549,070	881,526.11
MDI	MIDI p.l.c. Ord €0.20	0.350	0.349	0.350	0.349	-0.286%	2	5,027	1,755.20
MLT	Malita Investments p.l.c. Ord B €0.50	0.870	0.851	0.870	0.870	0.000%	15	119,900	103,590.00
TML	Tigne Mall p.l.c Ord €0.50	1.065	1.030	1.040	1.065	2.404%	20	331,600	349,901.50
MPC	Malta Properties Company plc Ord €0.32	0.570	0.510	0.520	0.560	7.692%	52	603,852	320,594.06
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.136	0.136	0.136	0.136	0.000%	1	356	48.42
<i>Subtotal</i>							605	3,258,270	5,034,109.83
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	101.010	101.000	101.010	101.000	-0.010%	9	70,067	70,768.95
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	101.000	100.000	100.100	100.000	-0.100%	8	33,600	33,768.00
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	100.000	100.000	100.000	100.000	0.000%	3	67,000	60,041.22
BV18A	4.8% Bank of Valletta plc Notes 2018	104.900	104.750	104.900	104.850	-0.048%	6	40,000	41,928.75
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.050	105.950	105.950	106.050	0.094%	6	83,400	88,409.64
MD18A	7% MIDI plc EUR 2016-2018	101.000	101.000	101.000	101.000	0.000%	4	36,100	36,461.00
MD18B	7% MIDI plc GBP 2016-2018	100.500	100.500	100.500	100.500	0.000%	1	1,300	1,535.65
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	104.000	102.000	104.000	102.300	-1.635%	5	55,500	56,748.90
BV19A	5.35% Bank of Valletta plc Sub € 2019	105.250	105.000	105.000	105.250	0.238%	8	43,200	45,454.50
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	102.000	100.550	100.550	102.000	1.442%	2	10,700	10,835.70
CF19A	6.25% Corinthia Finance plc € 2016-2019	100.000	100.000	100.000	100.000	0.000%	1	5,000	5,000.00
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	100.530	100.250	100.530	100.250	-0.279%	4	11,400	11,447.54
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	113.000	112.750	113.000	113.000	0.000%	8	246,000	277,815.00
GH20A	7% Grand Harbour Marina plc € 2017-2020	102.010	102.000	102.000	102.010	0.010%	8	56,200	57,324.80
BV20A	4.8% Bank of Valletta Plc Sub € 2020	105.020	105.010	105.020	105.020	0.000%	4	21,000	22,053.21
PC20A	6.8% Premier Capital plc € Bond 2017-2020	102.000	101.000	102.000	101.000	-0.980%	4	20,900	21,139.00
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	101.760	101.750	101.750	101.760	0.010%	6	49,600	50,468.10
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	108.000	103.000	106.000	103.000	-2.830%	8	50,500	53,743.00
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	105.000	104.000	105.000	104.500	-0.476%	14	120,700	126,223.50
TI20A	6.2% Tumas Investments plc € 2017 - 2020	104.100	104.000	104.100	104.000	-0.096%	5	24,500	25,494.40

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MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	105.000	100.000	102.010	104.000	1.951%	9	53,600	54,895.16	
GC21A	5% GlobalCapital plc Unsecured € 2021	100.000	100.000	100.000	100.000	0.000%	1	2,000	2,000.00	
MI21A	6% Mediterranean Investments Holding plc Euro 2021	100.000	99.000	99.000	100.000	1.010%	13	71,200	70,984.00	
GF21A	4.9% Gasan Finance Company plc € 2019-2021	102.510	102.010	102.100	102.410	0.304%	8	170,900	174,968.14	
IH21A	5.8% International Hotel Investments plc 2021	105.410	105.000	105.100	105.410	0.295%	7	156,800	164,707.15	
CB21A	5.75% Central Business Centres plc Unsecured € 2021 S1T1	103.000	101.000	103.000	101.000	-1.942%	3	10,000	10,210.00	
PG22A	6% Pendergardens Developments plc Secured € 2022 Series II	114.000	113.000	113.000	113.750	0.664%	5	54,000	61,167.50	
MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	109.100	107.990	107.990	109.000	0.935%	7	17,600	19,169.53	
UF23A	5.3% United Finance Plc Unsecured € Bonds 2023	108.650	108.650	108.650	108.650	0.000%	2	13,300	14,450.45	
AX24A	6% AX Investments Plc € 2024	114.250	114.000	114.000	114.250	0.219%	10	58,700	66,941.90	
IG24A	6% Island Hotels Group Holdings plc € 2024	110.000	108.050	108.100	110.000	1.758%	13	50,500	54,733.72	
MF24A	5.3% Mariner Finance plc Unsecured € 2024	104.100	103.750	103.750	104.100	0.337%	10	43,400	45,067.03	
TI24A	5% Tumas Investments plc Unsecured € 2024	108.310	108.010	108.010	108.010	0.000%	6	54,100	58,484.87	
HM24A	5% Hal Mann Vella Group plc Secured Bonds € 2024	106.000	103.500	103.990	105.000	0.971%	25	246,100	256,980.36	
MB24A	6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	106.160	106.160	106.160	106.160	0.000%	1	5,000	5,308.00	
PT24A	5.1% PTL Holdings plc Unsecured € 2024	107.000	102.000	106.360	102.000	-4.099%	21	108,600	114,578.22	
IH25A	5.75% International Hotel Investments plc Unsecured € 2025	110.000	107.980	110.000	108.010	-1.809%	15	76,200	82,809.92	
IB25A	4.5% Izola Bank plc € Unsecured 2025	106.500	105.260	105.260	106.500	1.178%	2	15,000	15,913.00	
6PM25	5.1% 6PM Holdings plc Unsecured € 2025	109.810	109.590	109.810	109.800	-0.009%	7	170,900	187,623.31	
HP25A	4.5% Hili Properties plc Unsecured € 2025	105.950	104.500	104.500	105.000	0.478%	18	68,800	72,137.74	
MS26A	4.5% Medserv plc Unsecured € 2026	105.000	104.750	104.750	104.850	0.095%	4	106,500	111,649.75	
CF26A	4.25% Corinthia Finance plc Unsecured € 2026	103.500	103.000	103.500	103.500	0.000%	17	231,800	239,787.95	
MD26A	4% MIDI plc Secured € 2026	104.500	102.000	104.000	103.750	-0.240%	57	543,700	565,263.34	
IH26A	4% International Hotel Investments plc Secured € 2026	103.590	102.500	103.500	102.500	-0.966%	71	552,500	570,214.94	
PZ26A	3.9% Plaza Centres plc Unsecured € 2026	104.000	102.020	102.020	104.000	1.941%	4	160,000	165,360.00	
BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	99.000	98.000	99.000	98.500	-0.505%	5	155,200	152,852.00	
BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	99.490	98.000	98.400	98.000	-0.407%	11	130,000	128,469.79	
Subtotal							466	4,373,067	4,563,388.63	
Govt. Bonds										
G16B	4.8% MGS 2016 (II)	101.020	100.690	101.020	100.690	-0.327%	6	109,781	110,832.66	
G17D	3.75% MGS 2017 (IV)	103.280	103.280	103.280	103.280	0.000%	1	6,800	7,023.04	
G17C	4.25% MGS 2017 (III)	104.940	104.620	104.940	104.620	-0.305%	15	372,600	390,456.84	
G18A	7.8% MGS 2018	114.410	113.860	114.410	113.860	-0.481%	11	55,054	62,856.37	
G19E	3.2% MGS 2019 (V)	109.000	109.000	109.000	109.000	0.000%	1	25,000	27,250.00	
G19A	6.6% MGS 2019	119.520	119.100	119.520	119.100	-0.351%	8	80,795	96,351.62	
G19C	3% MGS 2019 (III)	108.930	108.790	108.930	108.840	-0.083%	3	68,300	74,381.07	
G20B	4.6% MGS 2020 (II)	116.400	116.200	116.400	116.300	-0.086%	6	221,300	257,511.60	
G20A	5.2% MGS 2020 (I)	119.830	118.990	119.190	119.830	0.537%	5	38,449	45,831.79	
G21A	5% MGS 2021(I)	123.800	123.350	123.800	123.610	-0.153%	59	1,152,837	1,425,041.78	
G22B	4.3% MGS 2022 (II)	123.500	122.590	122.900	123.500	0.488%	27	554,800	681,591.12	
G22A	5.1% MGS 2022(I)	129.000	128.100	128.480	129.000	0.405%	25	177,943	228,607.34	
G23A	5.5% MGS 2023 (I)	134.610	134.080	134.530	134.610	0.059%	9	82,000	110,217.35	
G24A	3.3% MGS 2024 (I)	121.810	121.810	121.810	121.810	0.000%	1	25,000	30,452.50	
G28A	4.8% MGS 2028 (I)	142.500	140.620	141.260	142.500	0.878%	22	427,500	603,406.19	
G28B	4.5% MGS 2028 (II)	139.650	137.350	138.190	139.260	0.774%	49	1,074,900	1,487,882.95	
G29B	2.3% MGS 2029 (II)	114.730	112.540	113.030	114.630	1.416%	52	828,000	937,817.22	
G29A	5.1% MGS 2029 (I)	148.620	146.140	146.760	148.290	1.043%	15	181,000	266,704.50	
G30A	5.25% MGS 2030 (I)	152.130	149.280	149.710	151.990	1.523%	48	697,000	1,047,102.69	
G31A	5.2% MGS 2031 (I)	153.990	150.800	151.280	153.620	1.547%	60	1,069,700	1,625,107.21	

Symbol code		Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE	DEALS	VOLUME	VALUE
							for month			
G32A	4.65% MGS 2032 (I)		146.980	143.990	144.210	146.520	1.602%	48	726,000	1,051,789.90
G32B	4.45% MGS 2032 (II)		143.930	141.240	141.450	143.700	1.591%	25	363,100	515,904.41
G33A	4.3% MGS 2033 (I)		142.080	139.240	139.730	141.730	1.431%	40	859,200	1,205,642.78
G34A	4.1% MGS 2034 (I)		138.680	136.000	136.350	138.050	1.247%	47	911,200	1,251,005.21
G36A	2.5% MGS 2036 (I)		110.560	108.550	109.000	109.590	0.541%	187	3,305,000	3,616,540.50
G40A	3% MGS 2040 (I)		120.000	116.540	116.720	119.400	2.296%	247	4,804,700	5,658,244.48
G41AA	2.4% MGS 2041 (I) r		109.500	106.000	106.000	108.600	2.453%	977	27,586,300	29,685,436.49
Subtotal								1,994	45,804,259	52,500,989.61
Grand Totalin Euro								3,065	53,435,596	62,098,488.07
MSE Equity Index as at end of month : 4,466.623										
MSE Sharia Equity Index as at end of month : 1,011.568										

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