

## Malta Stock Exchange

### Official Trading Summary for November 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	2.339	2.200	2.320	2.230	-3.879%	324	956,453	2,190,276.11
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.910	1.800	1.910	1.844	-3.455%	83	344,589	641,555.22
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.180	2.080	2.100	2.080	-0.952%	7	17,866	37,605.28
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.250	2.040	2.040	2.120	3.922%	9	10,914	23,072.58
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.600	6.450	6.550	6.450	-1.527%	25	153,097	994,467.88
GO	GO p.l.c. Ord €0.582343	3.250	3.170	3.210	3.240	0.935%	42	68,191	219,422.48
IHI	International Hotel Investments p.l.c. Ord €1.00	0.650	0.612	0.649	0.620	-4.468%	15	94,308	59,045.49
PZC	Plaza Centres p.l.c. Ord €0.20	1.120	1.110	1.110	1.120	0.901%	5	19,314	21,576.68
GCL	GlobalCapital p.l.c. Ord €0.291172	0.450	0.440	0.450	0.440	-2.222%	3	8,333	3,699.85
FIM	FIMBank p.l.c. Ord US\$0.50	0.895	0.815	0.895	0.835	-6.704%	12	131,300	104,566.81
MIA	Malta International Airport p.l.c. Ord €0.25	4.100	4.020	4.100	4.050	-1.220%	55	80,341	326,844.19
MDS	Medserv p.l.c. Ord €0.10	1.678	1.450	1.499	1.678	11.941%	35	518,290	767,537.58
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.869	0.860	0.860	0.869	1.047%	2	3,000	2,581.80
MTP	MaltaPost p.l.c. Ord €0.25	1.880	1.809	1.879	1.880	0.053%	11	14,483	26,700.30
RS2	RS2 Software p.l.c. Ord €0.06	1.620	1.500	1.500	1.595	6.333%	111	367,697	576,176.16
MDI	MIDI p.l.c. Ord €0.20	0.340	0.320	0.320	0.330	3.125%	5	91,500	29,350.00
MLT	Malita Investments p.l.c. Ord B €0.50	0.869	0.850	0.865	0.869	0.462%	13	106,545	90,813.35
TML	Tigne Mall p.l.c Ord €0.50	1.100	1.060	1.060	1.100	3.774%	6	77,340	83,566.00
STS	Santumas Shareholdings plc Ord €0.275	2.402	1.250	2.400	1.260	-47.500%	8	59,327	125,152.01
MPC	Malta Properties Company plc Ord €0.32	0.601	0.570	0.600	0.600	0.000%	17	53,325	31,561.56
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.165	0.165	0.165	0.165	0.000%	2	1,390	229.35
<i>Subtotal</i>							790	3,177,603	6,355,800.68
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	101.000	101.000	101.000	101.000	0.000%	2	16,989	17,158.89
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	99.280	99.280	100.000	0.725%	8	18,100	18,056.14
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	99.990	99.500	99.500	99.990	0.492%	3	54,800	49,772.25
BV18A	4.8% Bank of Valletta plc Notes 2018	103.750	101.000	102.200	103.750	1.517%	12	56,400	57,637.35
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.500	106.010	106.010	106.500	0.462%	5	14,600	15,507.54
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	103.250	102.000	102.000	102.000	0.000%	12	118,700	122,061.82
BV19A	5.35% Bank of Valletta plc Sub € 2019	106.000	105.000	105.000	106.000	0.952%	10	49,500	52,377.00
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	102.000	102.000	102.000	102.000	0.000%	2	27,900	28,458.00
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	113.000	113.000	113.000	113.000	0.000%	6	157,000	177,410.00
GH20A	7% Grand Harbour Marina plc € 2017-2020	102.000	102.000	102.000	102.000	0.000%	2	3,300	3,366.00
BV20A	4.8% Bank of Valletta Plc Sub € 2020	105.000	102.100	104.490	105.000	0.488%	28	167,400	173,839.72
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	102.000	100.000	100.000	102.000	2.000%	6	22,000	22,405.00
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	105.000	103.500	104.250	103.500	-0.719%	7	11,500	12,001.46
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	102.520	102.500	102.500	102.520	0.020%	5	7,600	7,790.55
EF20A	6.6% Eden Finance plc 2017-2020	102.780	102.780	102.780	102.780	0.000%	1	9,000	9,250.20
TI20A	6.2% Tumas Investments plc € 2017 - 2020	104.010	101.030	104.010	102.010	-1.923%	4	14,000	14,226.56
MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	105.500	100.000	103.500	105.500	1.932%	10	121,800	125,590.00
GC21A	5% GlobalCapital plc Unsecured € 2021	100.000	99.900	100.000	99.900	-0.100%	5	84,000	83,936.00

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MI21A		6% Mediterranean Investments Holding plc Euro 2021	100.000	100.000	100.000	100.000	0.000%	7	28,600	28,600.00
GF21A		4.9% Gasan Finance Company plc € 2019-2021	105.010	104.760	104.760	105.010	0.239%	3	19,500	20,445.70
IH21A		5.8% International Hotel Investments plc 2021	106.690	105.410	106.690	106.400	-0.272%	6	23,000	24,443.92
CB21A		5.75% Central Business Centres plc Unsecured € 2021 S1T1	104.000	104.000	104.000	104.000	0.000%	4	15,000	15,600.00
CF22A		6% Corinthia Finance plc € 2019-2022	101.000	101.000	101.000	101.000	0.000%	1	10,000	10,100.00
PG22A		6% Pendergardens Developments plc Secured € 2022 Series II	113.000	109.500	113.000	110.000	-2.655%	8	63,400	70,060.50
MS23A		6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	107.980	106.900	107.980	107.980	0.000%	9	21,000	22,640.30
GP23A		4.25% GAP Group plc Secured € 2023	101.500	100.400	101.000	100.400	-0.594%	82	692,000	699,977.15
UF23A		5.3% United Finance Plc Unsecured € Bonds 2023	108.610	108.610	108.610	108.610	0.000%	3	27,500	29,867.75
IH23A		5.8% International Hotel Investments plc 2023	107.500	107.500	107.500	107.500	0.000%	2	7,000	7,525.00
AX24A		6% AX Investments Plc € 2024	114.000	112.000	113.000	113.500	0.442%	13	52,700	59,633.00
IG24A		6% Island Hotels Group Holdings plc € 2024	105.700	105.000	105.010	105.000	-0.010%	17	116,700	122,688.47
MF24A		5.3% Mariner Finance plc Unsecured € 2024	105.500	105.000	105.500	105.500	0.000%	7	60,500	63,647.50
TI24A		5% Tumas Investments plc Unsecured € 2024	108.300	108.020	108.020	108.300	0.259%	5	41,200	44,544.68
HM24A		5% Hal Mann Vella Group plc Secured Bonds € 2024	105.000	103.000	104.990	105.000	0.010%	32	208,000	217,467.88
MB24A		6% Mediterranean Bank plc Subordinated Unsecured € 2019-2024	103.100	103.040	103.100	103.040	-0.058%	3	100,000	103,070.00
PT24A		5.1% PTL Holdings plc Unsecured € 2024	104.990	101.550	103.000	104.990	1.932%	30	143,800	148,274.88
IH25A		5.75% International Hotel Investments plc Unsecured € 2025	106.500	103.980	104.000	106.000	1.923%	29	91,000	95,451.53
IB25A		4.5% Izola Bank plc € Unsecured 2025	106.000	105.260	105.260	106.000	0.703%	2	13,000	13,743.00
6PM25		5.1% 6PM Holdings plc Unsecured € 2025	109.580	109.580	109.580	109.580	0.000%	2	26,000	28,490.80
HP25A		4.5% Hili Properties plc Unsecured € 2025	105.900	102.000	104.000	105.000	0.962%	53	259,300	268,553.93
CB25A		5.25% Central Business Centres plc Unsecured € 2025 S2T1	105.990	103.500	103.900	105.990	2.012%	5	38,000	39,575.40
MS26A		4.5% Medserv plc Unsecured € 2026	104.850	104.850	104.850	104.850	0.000%	3	60,000	62,910.00
MS26B		5.75% Medserv plc Unsecured USD 2026	106.510	106.500	106.510	106.500	-0.009%	7	48,000	46,425.30
CF26A		4.25% Corinthia Finance plc Unsecured € 2026	104.500	103.210	103.440	104.000	0.541%	25	376,900	390,475.34
MD26A		4% MIDI plc Secured € 2026	104.100	103.500	103.510	104.010	0.483%	54	254,600	264,152.00
IH26A		4% International Hotel Investments plc Secured € 2026	102.500	101.000	101.000	102.250	1.238%	82	497,500	507,071.39
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	103.500	101.750	102.260	103.500	1.213%	37	453,000	462,936.40
MM26A		4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	103.000	100.000	101.500	103.000	1.478%	57	585,000	595,776.80
BV30A		3.5% Bank of Valletta plc € Notes 2030 S1 T1	98.990	98.000	98.500	98.500	0.000%	22	395,000	388,122.50
BV30B		3.5% Bank of Valletta plc € Notes 2030 S2 T1	98.000	97.000	98.000	98.000	0.000%	11	80,500	78,609.25
Subtotal								750	5,812,289	5,973,724.85
Govt. Bonds										
G17D		3.75% MGS 2017 (IV)	102.770	102.770	102.770	102.770	0.000%	1	28,000	28,775.60
G17C		4.25% MGS 2017 (III)	104.250	103.900	104.250	103.900	-0.336%	19	336,400	350,178.96
G18A		7.8% MGS 2018	113.170	112.720	113.170	112.720	-0.398%	9	32,398	36,622.31
G19A		6.6% MGS 2019	118.360	117.880	118.360	117.880	-0.406%	12	160,834	189,967.64
G19C		3% MGS 2019 (III)	108.360	108.170	108.360	108.240	-0.111%	4	169,000	183,034.30
G20B		4.6% MGS 2020 (II)	115.510	115.090	115.460	115.210	-0.217%	14	107,500	123,862.82
G20A		5.2% MGS 2020 (I)	118.160	117.780	118.130	117.870	-0.220%	9	136,363	160,881.40
G20E		2% MGS 2020 (V)	107.080	107.080	107.080	107.080	0.000%	2	27,000	28,911.60
G21A		5% MGS 2021(I)	122.750	122.060	122.580	122.420	-0.131%	61	1,259,025	1,542,100.26
G22B		4.3% MGS 2022 (II)	122.060	120.900	121.930	121.460	-0.385%	32	641,000	777,843.30
G22A		5.1% MGS 2022(I)	127.460	126.160	127.250	126.510	-0.582%	20	338,002	428,804.73
G23A		5.5% MGS 2023 (I)	133.120	131.590	133.120	131.590	-1.149%	5	22,966	30,541.20
G24A		3.3% MGS 2024 (I)	120.940	117.770	120.940	118.650	-1.894%	5	255,800	306,120.79
G28A		4.8% MGS 2028 (I)	141.460	135.620	141.460	137.070	-3.103%	34	659,800	906,618.34
G28B		4.5% MGS 2028 (II)	138.720	132.000	138.400	133.810	-3.316%	71	1,484,000	1,992,452.15

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G29B	2.3% MGS 2029 (II)		114.010	108.410	114.010	109.810	-3.684%	45	1,828,000	2,009,833.06
G29A	5.1% MGS 2029 (I)		147.480	140.770	147.480	142.150	-3.614%	24	506,400	719,639.78
G30A	5.25% MGS 2030 (I)		151.090	143.870	151.090	145.230	-3.878%	78	1,289,900	1,892,580.33
G31A	5.2% MGS 2031 (I)		153.210	145.110	153.210	146.760	-4.210%	65	1,393,800	2,060,579.66
G32A	4.65% MGS 2032 (I)		147.140	139.010	147.140	141.300	-3.969%	69	1,258,800	1,783,122.19
G32B	4.45% MGS 2032 (II)		144.330	136.460	144.330	138.390	-4.116%	51	1,089,700	1,506,501.72
G33A	4.3% MGS 2033 (I)		142.400	134.940	142.400	137.270	-3.603%	55	1,054,600	1,449,320.14
G34A	4.1% MGS 2034 (I)		139.700	132.520	139.340	135.000	-3.115%	82	1,886,700	2,558,136.36
G36A	2.5% MGS 2036 (I)		112.260	106.000	111.220	108.400	-2.536%	291	8,613,900	9,327,181.08
G39AA	2.1% MGS 2039 (I) r		107.010	100.000	106.000	101.900	-3.868%	540	15,151,900	15,956,607.63
G40A	3% MGS 2040 (I)		123.000	115.000	121.430	117.610	-3.146%	297	4,882,800	5,756,712.44
G41AA	2.4% MGS 2041 (I) r		111.250	102.990	109.650	105.600	-3.694%	275	7,060,000	7,529,389.28
Subtotal								2,170	51,674,588	59,636,319.07
Grand Totalin Euro								3,710	60,664,480	71,965,844.60

MSE Equity Index as at end of month : 4,469.320

MSE Sharia Equity Index as at end of month : 992.105

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)