

## Malta Stock Exchange

### Official Trading Summary for July 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	2.170	2.247	2.220	-1.202%	159	367,555	812,624.22
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.610	1.550	1.610	1.600	-0.621%	79	267,940	422,656.63
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.280	2.140	2.140	2.249	5.093%	25	305,199	670,259.63
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.050	2.010	2.010	2.042	1.592%	3	1,800	3,647.60
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.280	6.250	6.280	6.250	-0.478%	6	3,525	22,106.97
GO	GO p.l.c. Ord €0.582343	2.880	2.800	2.860	2.800	-2.098%	37	54,396	154,357.61
IHI	International Hotel Investments p.l.c. Ord €1.00	0.700	0.650	0.700	0.650	-7.143%	13	21,190	14,549.87
PZC	Plaza Centres p.l.c. Ord €0.20	1.100	1.070	1.070	1.100	2.804%	3	10,000	10,934.69
GCL	GlobalCapital p.l.c. Ord €0.291172	0.350	0.350	0.350	0.350	0.000%	1	240	84.00
FIM	FIMBank p.l.c. Ord US\$0.50	1.020	0.900	0.930	1.015	9.140%	46	887,375	782,547.64
MIA	Malta International Airport p.l.c. Ord €0.25	4.250	4.150	4.250	4.200	-1.176%	29	32,313	136,493.97
MDS	Medserv p.l.c. Ord €0.10	1.840	1.780	1.792	1.800	0.446%	29	81,673	147,252.99
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.900	0.850	0.900	0.850	-5.556%	5	54,298	55,585.82
MTP	MaltaPost p.l.c. Ord €0.25	1.900	1.800	1.830	1.880	2.732%	6	55,321	101,233.66
RS2	RS2 Software p.l.c. Ord €0.06	2.180	1.960	2.130	2.000	-6.103%	132	790,591	1,689,933.18
MDI	MIDI p.l.c. Ord €0.20	0.379	0.350	0.350	0.379	8.286%	15	95,900	35,259.40
MLT	Malita Investments p.l.c. Ord B €0.50	0.890	0.863	0.890	0.890	0.000%	13	79,100	70,215.20
TML	Tigne Mall p.l.c Ord €0.50	1.050	1.050	1.050	1.050	0.000%	1	23,700	24,885.00
MPC	Malta Properties Company plc Ord €0.32	0.531	0.506	0.530	0.507	-4.340%	36	147,929	75,558.30
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.135	0.135	0.135	0.135	0.000%	1	7,461	1,007.24
<i>Subtotal</i>							639	3,287,506	5,231,193.62
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	101.700	101.600	101.700	101.600	-0.098%	3	27,780	28,235.87
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	99.000	99.000	100.000	1.010%	16	122,000	121,868.46
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	100.000	100.000	100.000	100.000	0.000%	10	130,300	155,706.51
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	99.990	95.000	95.000	99.990	5.253%	12	192,500	172,495.20
BV18A	4.8% Bank of Valletta plc Notes 2018	105.800	104.850	105.800	104.850	-0.898%	5	57,400	60,586.70
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.300	106.200	106.300	106.200	-0.094%	4	26,300	27,939.70
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	105.000	102.010	103.500	103.600	0.097%	11	83,600	86,591.70
BV19A	5.35% Bank of Valletta plc Sub € 2019	106.060	105.000	106.060	105.500	-0.528%	7	64,400	68,050.64
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	101.750	101.550	101.550	101.750	0.197%	4	26,900	27,334.45
CF19A	6.25% Corinthia Finance plc € 2016-2019	101.000	101.000	101.000	101.000	0.000%	1	8,000	8,080.00
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	101.510	101.000	101.100	101.100	0.000%	17	67,500	68,273.75
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	110.250	110.250	110.250	110.250	0.000%	1	25,000	27,562.50
GH20A	7% Grand Harbour Marina plc € 2017-2020	104.100	103.400	104.100	103.400	-0.672%	2	14,200	14,747.20
BV20A	4.8% Bank of Valletta Plc Sub € 2020	106.490	105.100	105.100	106.000	0.856%	5	24,900	26,433.33
PC20A	6.8% Premier Capital plc € Bond 2017-2020	102.600	102.000	102.510	102.000	-0.498%	5	23,000	23,529.00
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	104.000	101.750	104.000	101.750	-2.163%	8	49,500	50,615.65
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	106.500	105.010	105.010	106.500	1.419%	2	3,200	3,390.12
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	105.000	103.500	104.000	104.500	0.481%	18	21,400	22,311.60
EF20A	6.6% Eden Finance plc 2017-2020	103.350	103.350	103.350	103.350	0.000%	1	5,000	5,167.50

Symbol code		Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
TI20A	6.2%	Tumas Investments plc € 2017 - 2020	103.510	103.220	103.500	103.220	-0.271%	17	76,600	79,182.63
MI20A	5.5%	Mediterranean Investments Holding plc Unsecured € 2020	104.250	104.000	104.250	104.000	-0.240%	5	46,000	47,852.50
GC21A	5%	GlobalCapital plc Unsecured € 2021	100.500	100.500	100.500	100.500	0.000%	7	35,000	35,175.00
MI21A	6%	Mediterranean Investments Holding plc Euro 2021	102.000	100.000	100.300	100.000	-0.299%	8	84,000	84,246.00
GF21A	4.9%	Gasan Finance Company plc € 2019-2021	105.250	105.000	105.250	105.000	-0.238%	4	22,800	23,945.50
IH21A	5.8%	International Hotel Investments plc 2021	104.010	103.000	104.010	103.000	-0.971%	8	41,400	42,899.99
CB21A	5.75%	Central Business Centres plc Unsecured € 2021 S1T1	101.510	101.510	101.510	101.510	0.000%	1	8,000	8,120.80
PG22A	6%	Pendergardens Developments plc Secured € 2022 Series II	110.500	110.500	110.500	110.500	0.000%	2	11,000	12,155.00
MS23A	6%	Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	109.100	109.000	109.100	109.000	-0.092%	3	21,000	22,908.70
UF23A	5.3%	United Finance Plc Unsecured € Bonds 2023	108.600	108.600	108.600	108.600	0.000%	2	6,000	6,516.00
IH23A	5.8%	International Hotel Investments plc 2023	107.100	107.000	107.100	107.000	-0.093%	5	56,000	59,925.00
AX24A	6%	AX Investments Plc € 2024	112.000	108.000	112.000	108.010	-3.563%	14	126,500	137,626.98
IG24A	6%	Island Hotels Group Holdings plc € 2024	110.000	106.500	106.500	108.000	1.408%	15	135,100	145,641.05
MF24A	5.3%	Mariner Finance plc Unsecured € 2024	110.710	110.400	110.700	110.630	-0.063%	14	104,500	115,639.10
TI24A	5%	Tumas Investments plc Unsecured € 2024	108.150	108.010	108.060	108.010	-0.046%	10	47,900	51,761.65
HM24A	5%	Hal Mann Vella Group plc Secured Bonds € 2024	106.000	105.700	106.000	105.700	-0.283%	9	22,100	23,399.70
MB24A	6%	Mediterranean Bank plc Subordinated Unsecured € 2019-2024	106.250	106.150	106.250	106.150	-0.094%	11	224,000	237,856.00
PT24A	5.1%	PTL Holdings plc Unsecured € 2024	107.300	106.740	107.300	106.740	-0.522%	12	198,000	211,964.10
IH25A	5.75%	International Hotel Investments plc Unsecured € 2025	110.000	107.000	108.500	108.000	-0.461%	25	103,100	111,831.20
IB25A	4.5%	Izola Bank plc € Unsecured 2025	105.260	105.260	105.260	105.260	0.000%	4	14,000	14,736.40
6PM25	5.1%	6PM Holdings plc Unsecured € 2025	111.000	109.800	110.750	109.810	-0.849%	11	80,000	88,115.85
HP25A	4.5%	Hili Properties plc Unsecured € 2025	108.500	104.000	108.300	108.000	-0.277%	71	314,600	340,444.44
CB25A	5.25%	Central Business Centres plc Unsecured € 2025 S2T1	104.900	104.900	104.900	104.900	0.000%	1	7,000	7,343.00
MS26A	4.5%	Medserv plc Unsecured € 2026	105.100	104.500	104.980	104.500	-0.457%	4	135,000	141,716.00
MS26B	5.75%	Medserv plc Unsecured USD 2026	106.750	106.000	106.750	106.000	-0.703%	12	176,200	169,269.83
CF26A	4.25%	Corinthia Finance plc Unsecured € 2026	104.500	102.250	104.000	104.500	0.481%	6	22,000	22,785.29
BV30A	3.5%	Bank of Valletta plc € Notes 2030 S1 T1	99.500	99.000	99.000	99.400	0.404%	19	537,400	532,993.50
BV30B	3.5%	Bank of Valletta plc € Notes 2030 S2 T1	99.750	97.990	98.000	98.000	0.000%	17	234,700	231,945.40
Subtotal								449	3,862,780	4,006,916.50
Govt. Bonds										
G16B	4.8%	MGS 2016 (II)	101.870	101.560	101.870	101.560	-0.304%	10	79,849	81,252.88
G17C	4.25%	MGS 2017 (III)	105.660	105.350	105.660	105.350	-0.293%	26	1,267,800	1,337,454.63
G18A	7.8%	MGS 2018	115.780	115.200	115.780	115.200	-0.501%	7	42,436	49,072.03
G19A	6.6%	MGS 2019	120.660	120.000	120.660	120.280	-0.315%	4	27,648	33,321.60
G19C	3%	MGS 2019 (III)	109.480	109.300	109.460	109.400	-0.055%	7	128,200	140,169.26
G20B	4.6%	MGS 2020 (II)	117.240	116.980	117.180	116.980	-0.171%	19	524,000	614,027.30
G20A	5.2%	MGS 2020 (I)	120.100	119.850	120.070	119.850	-0.183%	6	87,930	105,531.57
G20E	2%	MGS 2020 (V)	107.980	107.980	107.980	107.980	0.000%	2	65,000	70,187.00
G21A	5%	MGS 2021(I)	125.000	124.020	124.110	124.020	-0.073%	56	906,268	1,126,840.52
G22B	4.3%	MGS 2022 (II)	123.330	123.090	123.250	123.150	-0.081%	30	289,700	356,877.80
G22A	5.1%	MGS 2022(I)	128.870	128.610	128.760	128.680	-0.062%	24	112,159	144,408.71
G23A	5.5%	MGS 2023 (I)	134.600	134.000	134.000	134.420	0.313%	24	250,736	336,955.25
G24A	3.3%	MGS 2024 (I)	120.710	120.210	120.290	120.710	0.349%	7	262,900	316,667.45
G28A	4.8%	MGS 2028 (I)	139.730	139.000	139.600	139.170	-0.308%	16	400,800	559,502.60
G28B	4.5%	MGS 2028 (II)	136.620	135.560	136.000	135.980	-0.015%	51	851,500	1,159,705.14
G29B	2.3%	MGS 2029 (II)	111.390	110.000	110.700	110.690	-0.009%	208	7,516,700	8,341,518.12
G29A	5.1%	MGS 2029 (I)	151.200	143.000	145.100	144.280	-0.565%	18	133,000	192,293.60
G30A	5.25%	MGS 2030 (I)	148.140	147.190	147.500	147.190	-0.210%	52	583,200	862,064.26
G31A	5.2%	MGS 2031 (I)	149.230	148.010	149.120	148.730	-0.262%	28	396,800	590,987.44

Symbol code		Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
G32A		4.65% MGS 2032 (I)	142.330	141.030	142.000	141.030	-0.683%	28	656,900	933,542.72
G32B		4.45% MGS 2032 (II)	139.560	138.380	139.050	138.460	-0.424%	44	535,800	745,182.73
G33A		4.3% MGS 2033 (I)	137.630	136.180	137.050	136.180	-0.635%	30	430,300	589,206.75
G34A		4.1% MGS 2034 (I)	134.560	132.850	134.000	132.850	-0.858%	73	5,210,500	6,967,462.03
G36A		2.5% MGS 2036 (I)	107.120	105.200	106.620	105.260	-1.276%	472	16,926,700	18,023,838.55
G40A		3% MGS 2040 (I)	113.650	111.990	112.600	112.960	0.320%	263	4,769,800	5,386,238.24
Subtotal								1,505	42,456,626	49,064,308.18
Grand Total in Euro								2,593	49,606,912	58,302,418.30

MSE Equity Index as at end of month : 4,470.277

MSE Sharia Equity Index as at end of month : 1,028.143

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)