

Malta Stock Exchange

Official Trading Summary for March 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	2.290	2.230	2.235	2.250	0.671%	193	577,226	1,300,872.91
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.669	1.550	1.669	1.580	-5.333%	79	207,366	330,892.39
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.250	2.150	2.201	2.200	-0.045%	45	536,467	1,162,580.41
MMS	Mapfre Middlesea p.l.c. Ord €0.21	2.600	2.490	2.590	2.490	-3.861%	28	79,617	203,627.66
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.300	6.000	6.200	6.040	-2.581%	14	11,534	70,165.00
GO	GO p.l.c. Ord €0.582343	3.450	3.300	3.300	3.450	4.545%	51	132,053	445,182.13
IHI	International Hotel Investments p.l.c. Ord €1.00	0.719	0.640	0.666	0.700	5.105%	48	345,433	225,643.45
PZC	Plaza Centres p.l.c. Ord €0.20	1.050	1.030	1.050	1.045	-0.476%	10	94,660	97,713.45
GCL	GlobalCapital p.l.c. Ord €0.291172	0.450	0.360	0.450	0.400	-11.111%	12	26,250	11,553.22
FIM	FIMBank p.l.c. Ord US\$0.50	0.735	0.620	0.625	0.735	17.600%	55	1,304,059	760,366.63
MIA	Malta International Airport p.l.c. Ord €0.25	4.600	4.400	4.600	4.499	-2.196%	66	94,395	423,729.63
MDS	Medserv p.l.c. Ord €0.10	1.700	1.550	1.645	1.700	3.343%	63	333,242	548,809.16
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.990	0.900	0.990	0.900	-9.091%	3	4,000	3,627.00
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.850	0.750	0.750	0.850	13.333%	10	56,532	56,038.72
MTP	MaltaPost p.l.c. Ord €0.25	2.000	1.939	1.939	1.980	2.114%	16	89,496	176,926.40
RS2	RS2 Software p.l.c. Ord €0.10	4.060	3.280	3.670	3.750	2.180%	254	653,360	2,417,949.55
MDI	MIDI p.l.c. Ord €0.20	0.380	0.355	0.360	0.380	5.556%	26	447,150	162,154.68
MLT	Malita Investments p.l.c. Ord B €0.50	0.985	0.920	0.985	0.920	-6.599%	16	223,000	213,158.30
TML	Tigne Mall p.l.c. Ord €0.50	1.150	0.970	0.970	1.049	8.144%	19	141,984	147,993.15
STS	Santumas Shareholdings plc Ord €0.55	2.360	2.300	2.310	2.360	2.165%	3	1,210	2,799.60
MPC	Malta Properties Company plc Ord €0.32	0.590	0.560	0.570	0.570	0.000%	67	449,120	255,625.67
<i>Subtotal</i>							1,078	5,808,154	9,017,409.12
<i>Corporate Bonds</i>									
GC16A	5.6% GlobalCapital plc €2014/16	95.000	94.000	95.000	95.000	0.000%	3	11,000	10,410.00
HB17A	4.6% HSBC Bank Malta Plc €2017	101.520	101.520	101.520	101.520	0.000%	4	15,228	15,459.47
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	99.490	99.950	100.000	0.050%	12	93,800	93,545.10
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	100.000	100.000	100.000	100.000	0.000%	1	20,000	17,838.03
BV18A	4.8% Bank of Valletta plc Notes 2018	104.500	104.000	104.000	104.500	0.481%	13	128,600	133,877.51
HB18A	5.9% HSBC Bank Malta Plc €Sub 2018	106.210	106.170	106.170	106.210	0.038%	3	18,600	19,752.42
MD18A	7% MIDI plc EUR 2016-2018	104.100	103.550	103.550	103.950	0.386%	8	30,000	31,122.75
MD18B	7% MIDI plc GBP 2016-2018	101.210	101.210	101.210	101.210	0.000%	3	20,000	26,307.81
BV19B	4.25% Bank of Valletta plc €Notes 2019 Series 2 Tranche 1	104.010	104.010	104.010	104.010	0.000%	4	28,200	29,330.82
BV19A	5.35% Bank of Valletta plc Sub €2019	106.500	106.000	106.000	106.500	0.472%	9	47,400	50,476.00
IG19A	6.5% Island Hotels Group Holdings plc €2017-2019	104.000	104.000	104.000	104.000	0.000%	1	3,000	3,120.00
CF19A	6.25% Corinthia Finance plc €2016-2019	104.000	101.560	102.500	104.000	1.463%	41	62,200	64,190.13
MO19A	6.2% Mizzi Org. Fin. plc €2016-2019	103.500	103.010	103.010	103.500	0.476%	6	7,000	7,222.95
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	110.250	110.250	110.250	110.250	0.000%	5	165,000	181,912.50
GH20A	7% Grand Harbour Marina plc € 2017-2020	105.000	104.020	105.000	104.020	-0.933%	3	15,600	16,374.12
BV20A	4.8% Bank of Valletta Plc Sub €2020	104.600	104.000	104.600	104.500	-0.096%	18	141,600	147,910.10

PC20A	6.8% Premier Capital plc €Bond 2017-2020	104.000	104.000	104.000	104.000	0.000%	3	15,000	15,600.00
PG20A	5.5% Pendergardens Developments plc Secured €2020 Series I	108.000	108.000	108.000	108.000	0.000%	4	8,600	9,288.00
<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>
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	107.000	104.000	107.000	104.000	-2.804%	6	18,300	19,083.00
TI20A	6.2% Tumas Investments plc €2017 - 2020	104.010	104.010	104.010	104.010	0.000%	2	6,300	6,552.63
MI20A	5.5% Mediterranean Investments Holding plc Unsecured €2020	106.000	103.000	106.000	103.000	-2.830%	10	87,500	92,302.50
MI21A	6% Mediterranean Investments Holding plc Euro 2021	100.000	99.000	99.990	99.990	0.000%	12	113,100	113,053.62
GF21A	4.9% Gasan Finance Company plc €2019-2021	108.000	108.000	108.000	108.000	0.000%	3	8,500	9,180.00
IH21A	5.8% International Hotel Investments plc 2021	108.600	108.490	108.490	108.600	0.101%	2	8,800	9,548.55
CB21A	5.75% Central Business Centres plc Unsecured €2021 S1T1	105.000	105.000	105.000	105.000	0.000%	3	25,000	26,250.00
PG22A	6% Pendergardens Developments plc Secured €2022 Series II	114.000	110.000	114.000	112.000	-1.754%	6	127,000	143,379.00
MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	109.610	109.000	109.550	109.000	-0.502%	12	40,900	44,803.61
IH23A	5.8% International Hotel Investments plc 2023	109.510	109.000	109.510	109.000	-0.466%	3	7,000	7,650.40
AX24A	6% AX Investments Plc €2024	117.000	114.800	115.500	117.000	1.299%	6	15,000	17,297.00
IG24A	6% Island Hotels Group Holdings plc €2024	110.300	109.500	110.300	110.000	-0.272%	5	26,100	28,763.20
MF24A	5.3% Mariner Finance plc Unsecured €2024	110.620	110.620	110.620	110.620	0.000%	3	22,000	24,336.40
TI24A	5% Tumas Investments plc Unsecured €2024	107.510	107.010	107.010	107.510	0.467%	4	29,600	31,803.39
HM24A	5% Hal Mann Vella Group plc Secured Bonds €2024	110.000	108.000	108.000	109.000	0.926%	17	140,500	154,352.10
MB24A	6% Mediterranean Bank plc Subordinated Unsecured €2019-2024	107.600	107.500	107.500	107.600	0.093%	2	55,000	59,150.00
PT24A	5.1% PTL Holdings plc Unsecured €2024	109.980	109.000	109.950	109.960	0.009%	10	86,800	95,154.63
IH25A	5.75% International Hotel Investments plc Unsecured €2025	112.000	109.000	110.000	110.000	0.000%	17	75,400	82,943.55
6PM25	5.1% 6PM Holdings plc Unsecured €2025	111.000	109.560	109.560	111.000	1.314%	7	185,500	203,449.80
HP25A	4.5% Hili Properties plc Unsecured €2025	108.000	105.510	106.500	105.600	-0.845%	49	157,600	169,115.89
CB25A	5.25% Central Business Centres plc Unsecured €2025 S2T1	106.000	106.000	106.000	106.000	0.000%	2	10,000	10,600.00
MS26A	4.5% Medserv plc Unsecured €2026	105.000	104.500	104.500	105.000	0.478%	12	320,000	335,425.00
MS26B	5.75% Medserv plc Unsecured USD 2026	106.000	106.000	106.000	106.000	0.000%	3	55,000	53,305.35
BV30A	3.5% Bank of Valletta plc €Notes 2030 S1 T1	100.000	98.000	99.700	99.750	0.050%	53	1,538,100	1,533,226.09
BV30B	3.5% Bank of Valletta plc €Notes 2030 S2 T1	100.000	98.000	99.250	98.000	-1.259%	14	194,100	192,844.04
<i>Subtotal</i>							<i>404</i>	<i>4,183,928</i>	<i>4,337,307.46</i>
<i>Govt. Bonds</i>									
G16B	4.8% MGS 2016 (II)	103.490	103.220	103.490	103.220	-0.261%	9	4,225,909	4,369,817.46
G17C	4.25% MGS 2017 (III)	107.080	106.720	107.080	106.720	-0.336%	47	955,100	1,021,466.79
G18A	7.8% MGS 2018	118.240	117.000	118.240	117.710	-0.448%	11	174,912	206,277.97
G19A	6.6% MGS 2019	122.360	122.070	122.360	122.070	-0.237%	11	51,487	62,931.88
G19C	3% MGS 2019 (III)	109.960	109.930	109.960	109.930	-0.027%	4	92,100	101,270.22
G20B	4.6% MGS 2020 (II)	117.930	117.780	117.890	117.810	-0.068%	14	182,800	215,433.36
G20A	5.2% MGS 2020 (I)	120.920	120.760	120.880	120.830	-0.041%	12	100,891	121,897.58
G20E	2% MGS 2020 (V)	107.800	107.570	107.580	107.790	0.195%	22	375,000	403,745.30
G21A	5% MGS 2021(I)	124.630	124.130	124.350	124.620	0.217%	53	967,323	1,204,237.10
G22B	4.3% MGS 2022 (II)	123.190	122.460	122.620	123.190	0.465%	38	862,800	1,060,507.24
G22A	5.1% MGS 2022(I)	128.880	128.240	128.320	128.880	0.436%	22	569,944	733,300.20
G23A	5.5% MGS 2023 (I)	134.480	133.450	133.450	134.480	0.772%	13	264,158	352,789.02
G24A	3.3% MGS 2024 (I)	119.290	118.210	118.300	119.190	0.752%	25	430,600	510,780.38
G28A	4.8% MGS 2028 (I)	138.950	135.930	136.470	138.950	1.817%	29	441,700	606,698.36
G28B	4.5% MGS 2028 (II)	135.450	132.650	133.000	135.450	1.842%	66	1,061,200	1,421,238.70
G29B	2.3% MGS 2029 (II)	110.120	106.960	107.400	110.120	2.533%	173	2,540,500	2,756,821.09
G29A	5.1% MGS 2029 (I)	144.130	140.970	141.320	144.130	1.988%	13	217,100	309,348.50
G30A	5.25% MGS 2030 (I)	146.320	143.320	143.730	146.320	1.802%	53	614,100	888,384.82
G31A	5.2% MGS 2031 (I)	146.810	143.050	144.000	146.810	1.951%	39	503,300	729,115.62

