



## Malta Stock Exchange

### Official Trading Summary for April 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	2.285	2.201	2.245	2.250	0.223%	218	581,531	1,313,717.27
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.740	1.590	1.600	1.620	1.250%	82	316,595	510,905.33
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.230	2.130	2.220	2.135	-3.829%	11	27,239	59,678.02
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.420	2.200	2.251	2.200	-2.266%	14	45,407	106,394.32
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.298	6.100	6.100	6.120	0.328%	8	7,704	47,169.17
GO	GO p.l.c. Ord €0.582343	3.500	3.400	3.415	3.479	1.874%	62	163,746	566,466.44
IHI	International Hotel Investments p.l.c. Ord €1.00	0.660	0.620	0.650	0.650	0.000%	67	549,618	350,273.03
PZC	Plaza Centres p.l.c. Ord €0.20	1.040	1.020	1.035	1.040	0.483%	9	167,533	172,399.67
FIM	FIMBank p.l.c. Ord US\$0.50	0.768	0.700	0.720	0.765	6.250%	39	754,530	475,565.34
MIA	Malta International Airport p.l.c. Ord €0.25	4.450	4.250	4.450	4.350	-2.247%	68	92,257	402,039.18
MDS	Medserv p.l.c. Ord €0.10	1.820	1.730	1.730	1.791	3.526%	34	188,273	335,413.24
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.955	0.800	0.850	0.955	12.353%	27	147,600	163,993.59
MTP	MaltaPost p.l.c. Ord €0.25	1.980	1.970	1.980	1.980	0.000%	6	21,975	43,475.41
RS2	RS2 Software p.l.c. Ord €0.10	3.850	3.720	3.760	3.795	0.931%	88	250,260	946,962.97
MDI	MIDI p.l.c. Ord €0.20	0.390	0.365	0.380	0.390	2.632%	27	282,979	108,505.18
MLT	Malita Investments p.l.c. Ord B €0.50	0.940	0.900	0.900	0.920	2.222%	10	80,046	74,195.13
TML	Tigne Mall p.l.c Ord €0.50	1.150	1.050	1.051	1.150	9.420%	7	50,500	53,834.60
STS	Santumas Shareholdings plc Ord €0.55	2.350	2.350	2.350	2.350	0.000%	2	2,330	5,475.50
MPC	Malta Properties Company plc Ord €0.32	0.610	0.560	0.560	0.568	1.429%	62	414,159	243,833.43
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.131	0.130	0.130	0.131	0.769%	4	22,364	2,912.32
<i>Subtotal</i>							845	4,166,646	5,983,209.15
<i>Corporate Bonds</i>									
GC16A	5.6% GlobalCapital plc €2014/16	100.000	96.000	96.000	100.000	4.167%	2	3,300	3,208.00
HB17A	4.6% HSBC Bank Malta Plc €2017	102.500	101.530	101.550	102.500	0.935%	3	20,300	20,644.60
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	99.750	98.000	99.750	99.000	-0.752%	12	53,500	52,824.10
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	98.500	98.500	98.500	98.500	0.000%	1	6,500	5,632.53
BV18A	4.8% Bank of Valletta plc Notes 2018	106.990	104.020	104.500	104.050	-0.431%	14	188,500	198,409.70
HB18A	5.9% HSBC Bank Malta Plc €Sub 2018	106.210	106.210	106.210	106.210	0.000%	1	2,000	2,124.20
MD18A	7% MIDI plc EUR 2016-2018	103.950	101.310	103.950	102.050	-1.828%	7	268,300	272,411.35
MD18B	7% MIDI plc GBP 2016-2018	101.310	101.200	101.210	101.310	0.099%	5	32,000	40,522.12
BV19B	4.25% Bank of Valletta plc €Notes 2019 Series 2 Tranche 1	105.000	104.000	104.010	105.000	0.952%	8	97,100	101,243.40
BV19A	5.35% Bank of Valletta plc Sub €2019	106.500	106.050	106.500	106.060	-0.413%	5	27,100	28,763.35
IG19A	6.5% Island Hotels Group Holdings plc €2017-2019	105.000	101.000	105.000	102.000	-2.857%	8	41,000	42,448.50
CF19A	6.25% Corinthia Finance plc €2016-2019	100.000	100.000	100.000	100.000	0.000%	3	34,600	34,600.00
MO19A	6.2% Mizzi Org. Fin. plc €2016-2019	103.010	102.100	103.010	102.150	-0.835%	9	27,200	27,954.06
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	110.530	110.510	110.510	110.530	0.018%	2	22,000	24,313.60
GH20A	7% Grand Harbour Marina plc € 2017-2020	104.000	103.200	104.000	103.200	-0.769%	4	14,200	14,704.00
BV20A	4.8% Bank of Valletta Plc Sub €2020	108.000	104.520	104.530	105.010	0.459%	15	118,400	124,310.75
PC20A	6.8% Premier Capital plc €Bond 2017-2020	104.000	101.000	104.000	101.000	-2.885%	7	26,500	27,377.30
IH20A	6.25% International Hotel Investments Plc €2017 - 2020	102.000	101.000	101.000	102.000	0.990%	8	52,200	53,021.15
PG20A	5.5% Pendergardens Developments plc Secured €2020 Series I	108.000	108.000	108.000	108.000	0.000%	1	5,000	5,400.00

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SF20A	6% Simonds Farsons Cisk plc 2017 - 2020		106.000	104.000	104.000	106.000	1.923%	3	6,600	6,982.00
EF20A	6.6% Eden Finance plc 2017-2020		106.000	103.260	106.000	103.260	-2.585%	5	407,200	431,469.80
TI20A	6.2% Tumas Investments plc €2017 - 2020		104.010	101.010	104.010	103.000	-0.971%	6	15,400	15,779.48
MI20A	5.5% Mediterranean Investments Holding plc Unsecured €2020		106.500	105.000	105.000	106.490	1.419%	12	108,600	115,222.19
MI21A	6% Mediterranean Investments Holding plc Euro 2021		100.000	99.500	99.990	100.000	0.010%	12	90,000	89,863.59
GF21A	4.9% Gasan Finance Company plc €2019-2021		108.000	107.000	108.000	107.010	-0.917%	5	17,400	18,688.79
IH21A	5.8% International Hotel Investments plc 2021		108.610	108.000	108.600	108.600	0.000%	5	28,600	31,056.79
CB21A	5.75% Central Business Centres plc Unsecured €2021 S1T1		104.000	101.000	104.000	102.500	-1.442%	7	38,000	39,145.00
CF22A	6% Corinthia Finance plc €2019-2022		107.000	107.000	107.000	107.000	0.000%	1	10,000	10,700.00
PG22A	6% Pendergardens Developments plc Secured €2022 Series II		114.000	110.500	110.500	113.000	2.262%	19	480,800	547,736.12
MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1		109.050	109.000	109.000	109.000	0.000%	6	18,500	20,166.85
UF23A	5.3% United Finance Plc Unsecured €Bonds 2023		109.500	109.500	109.500	109.500	0.000%	1	3,500	3,832.50
IH23A	5.8% International Hotel Investments plc 2023		109.000	109.000	109.000	109.000	0.000%	2	25,000	27,250.00
AX24A	6% AX Investments Plc €2024		116.950	113.000	116.940	113.010	-3.361%	7	49,700	56,599.13
IG24A	6% Island Hotels Group Holdings plc €2024		115.000	109.100	110.000	115.000	4.545%	13	70,100	77,743.23
MF24A	5.3% Mariner Finance plc Unsecured €2024		115.000	110.620	110.620	115.000	3.960%	5	66,300	73,595.10
TI24A	5% Tumas Investments plc Unsecured €2024		107.500	107.010	107.010	107.500	0.458%	3	5,400	5,789.68
HM24A	5% Hal Mann Vella Group plc Secured Bonds €2024		110.000	105.000	109.000	108.000	-0.917%	14	138,500	150,803.00
MB24A	6% Mediterranean Bank plc Subordinated Unsecured €2019-2024		107.600	106.000	107.600	106.010	-1.478%	5	106,000	112,767.50
MB24B	6% Mediterranean Bank plc Subordinated Unsecured £ 2019-2024		103.010	103.010	103.010	103.010	0.000%	1	20,000	26,591.80
PT24A	5.1% PTL Holdings plc Unsecured €2024		110.900	108.000	108.010	109.000	0.917%	18	135,600	147,991.76
IH25A	5.75% International Hotel Investments plc Unsecured €2025		112.000	108.520	111.000	109.010	-1.793%	30	139,700	153,700.59
IB25A	4.5% Izola Bank plc €Unsecured 2025		107.000	105.010	105.010	106.500	1.419%	9	88,800	94,360.00
6PM25	5.1% 6PM Holdings plc Unsecured €2025		111.000	109.570	109.590	111.000	1.287%	8	100,300	110,237.08
HP25A	4.5% Hili Properties plc Unsecured €2025		108.990	105.000	106.500	108.990	2.338%	67	228,600	246,629.81
MS26A	4.5% Medserv plc Unsecured €2026		105.010	104.950	104.950	105.010	0.057%	3	64,500	67,700.50
MS26B	5.75% Medserv plc Unsecured USD 2026		106.750	106.750	106.750	106.750	0.000%	2	40,000	37,740.25
CF26A	4.25% Corinthia Finance plc Unsecured €2026		106.000	103.010	103.010	106.000	2.903%	17	142,500	149,212.29
BV30A	3.5% Bank of Valletta plc €Notes 2030 S1 T1		99.900	98.000	99.500	99.000	-0.503%	15	318,300	316,314.60
BV30B	3.5% Bank of Valletta plc €Notes 2030 S2 T1		99.000	98.000	98.500	99.000	0.508%	12	93,500	92,236.00
Subtotal								428	4,097,100	4,357,818.14
Govt. Bonds										
G16B	4.8% MGS 2016 (II)		103.070	102.710	103.070	102.710	-0.349%	14	618,047	636,427.43
G17D	3.75% MGS 2017 (IV)		105.130	105.130	105.130	105.130	0.000%	1	20,000	21,026.00
G17C	4.25% MGS 2017 (III)		106.710	106.410	106.710	106.410	-0.281%	17	307,600	328,033.15
G18A	7.8% MGS 2018		117.620	117.120	117.620	117.120	-0.425%	11	90,480	106,179.52
G19A	6.6% MGS 2019		121.910	121.440	121.910	121.750	-0.131%	8	75,587	91,887.29
G19C	3% MGS 2019 (III)		110.000	109.810	109.810	110.000	0.173%	3	55,000	60,414.50
G20B	4.6% MGS 2020 (II)		117.670	117.330	117.590	117.330	-0.221%	8	83,400	98,061.62
G20A	5.2% MGS 2020 (I)		121.050	120.110	120.680	121.050	0.307%	17	136,169	163,971.10
G20E	2% MGS 2020 (V)		107.790	107.530	107.790	107.620	-0.158%	5	65,500	70,517.95
G21A	5% MGS 2021(I)		124.750	123.490	124.570	123.740	-0.666%	48	2,150,085	2,670,455.75
G22B	4.3% MGS 2022 (II)		123.190	121.910	123.110	122.140	-0.788%	32	508,500	624,063.66
G22A	5.1% MGS 2022(I)		128.780	127.730	128.780	127.730	-0.815%	8	67,422	86,382.43
G23A	5.5% MGS 2023 (I)		134.320	132.640	134.320	132.990	-0.990%	5	96,978	129,505.51
G24A	3.3% MGS 2024 (I)		119.680	118.700	119.680	118.780	-0.752%	7	132,000	157,416.80
G28A	4.8% MGS 2028 (I)		138.880	137.440	138.880	137.440	-1.037%	11	142,100	196,041.19
G28B	4.5% MGS 2028 (II)		136.200	132.590	135.620	133.120	-1.843%	32	408,000	548,122.85
G29B	2.3% MGS 2029 (II)		110.950	107.260	110.000	107.890	-1.918%	60	1,207,800	1,320,173.50

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G29A	5.1% MGS 2029 (I)		144.640	141.310	144.220	141.310	-2.018%	8	68,000	97,675.30
G30A	5.25% MGS 2030 (I)		147.250	143.380	146.540	143.950	-1.767%	44	477,200	692,154.41
G31A	5.2% MGS 2031 (I)		147.760	144.390	147.010	145.190	-1.238%	25	263,800	385,712.16
G32A	4.65% MGS 2032 (I)		140.420	137.850	140.000	138.670	-0.950%	24	240,800	335,207.74
G32B	4.45% MGS 2032 (II)		138.000	135.410	137.190	135.970	-0.889%	36	2,426,400	3,331,733.19
G33A	4.3% MGS 2033 (I)		136.000	133.540	135.010	134.400	-0.452%	51	947,900	1,280,621.60
G34A	4.1% MGS 2034 (I)		133.160	130.920	131.630	131.830	0.152%	52	1,107,300	1,463,145.87
G36AA	2.5% MGS 2036 (I) r		106.760	104.400	104.400	105.950	1.485%	646	22,309,600	23,566,268.24
G40A	3% MGS 2040 (I)		111.570	109.750	109.830	111.090	1.147%	271	8,867,300	9,805,473.70
Subtotal								1,444	42,872,968	48,266,672.46
Grand Totalin Euro								2,717	51,136,714	58,607,699.75
MSE Equity Index as at end of month : 4,546.499										
MSE Sharia Equity Index as at end of month : 1,128.370										

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](mailto:stats@borzamalta.com.mt)