



Malta Stock Exchange

Official Trading Summary for May 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	2.280	2.209	2.250	2.240	-0.444%	181	437,979	984,831.34
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.650	1.595	1.620	1.610	-0.617%	55	162,179	262,522.15
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.140	2.100	2.135	2.100	-1.639%	9	14,827	31,582.29
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.250	2.200	2.250	2.210	-1.778%	13	9,812	21,702.18
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.500	6.219	6.279	6.500	3.520%	18	24,233	155,322.48
GO	GO p.l.c. Ord €0.582343	3.600	2.750	3.475	2.900	-16.547%	102	243,370	785,687.76
IHI	International Hotel Investments p.l.c. Ord €1.00	0.650	0.619	0.650	0.640	-1.538%	45	227,195	142,394.56
PZC	Plaza Centres p.l.c. Ord €0.20	1.080	1.050	1.050	1.070	1.905%	7	31,541	33,719.50
GCL	GlobalCapital p.l.c. Ord €0.291172	0.451	0.400	0.400	0.451	12.750%	6	16,828	7,162.30
FIM	FIMBank p.l.c. Ord US\$0.50	0.850	0.760	0.760	0.845	11.184%	33	287,673	203,378.02
MIA	Malta International Airport p.l.c. Ord €0.25	4.380	4.300	4.370	4.300	-1.602%	68	111,477	485,312.79
MDS	Medserv p.l.c. Ord €0.10	1.810	1.700	1.788	1.790	0.112%	34	108,624	192,485.68
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.900	0.900	0.900	0.900	0.000%	1	3,000	2,700.00
6PM	6pm Holdings p.l.c. Ord GBP0.20	1.000	0.950	1.000	0.950	-5.000%	19	114,532	139,656.05
MTP	MaltaPost p.l.c. Ord €0.25	1.980	1.801	1.980	1.801	-9.040%	5	13,000	24,782.00
RS2	RS2 Software p.l.c. Ord €0.10	3.860	3.450	3.810	3.480	-8.661%	186	602,489	2,262,770.54
MDI	MIDI p.l.c. Ord €0.20	0.390	0.360	0.389	0.384	-1.285%	15	83,506	32,297.08
MLT	Malita Investments p.l.c. Ord B €0.50	0.917	0.861	0.917	0.900	-1.854%	27	133,324	120,083.10
TML	Tigne Mall p.l.c Ord €0.50	1.150	1.060	1.150	1.060	-7.826%	11	202,500	215,932.00
STS	Santumas Shareholdings plc Ord €0.55	2.380	2.380	2.380	2.380	0.000%	1	1,095	2,606.10
MPC	Malta Properties Company plc Ord €0.32	0.619	0.500	0.565	0.512	-9.381%	67	331,300	180,481.41
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.131	0.131	0.131	0.131	0.000%	3	5,750	753.25
<i>Subtotal</i>							<i>906</i>	<i>3,166,234</i>	<i>6,288,162.57</i>
<i>Corporate Bonds</i>									
GC16A	5.6% GlobalCapital plc €2014/16	97.150	96.000	96.000	97.150	1.198%	10	44,600	43,007.50
HB17A	4.6% HSBC Bank Malta Plc €2017	102.520	102.000	102.500	102.000	-0.488%	14	114,516	117,261.70
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	98.500	99.000	98.500	-0.505%	17	69,300	69,057.10
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	99.990	99.990	99.990	99.990	0.000%	2	17,600	22,332.79
BV18A	4.8% Bank of Valletta plc Notes 2018	104.050	104.010	104.050	104.010	-0.038%	14	91,500	95,188.75
HB18A	5.9% HSBC Bank Malta Plc €Sub 2018	106.270	106.260	106.260	106.270	0.009%	7	156,200	165,980.78
MD18A	7% MIDI plc EUR 2016-2018	109.990	102.060	103.000	102.710	-0.282%	9	63,900	67,348.70
MD18B	7% MIDI plc GBP 2016-2018	101.320	100.000	101.310	100.000	-1.293%	5	82,800	108,673.24
BV19B	4.25% Bank of Valletta plc €Notes 2019 Series 2 Tranche 1	105.000	103.010	103.010	103.110	0.097%	10	190,500	198,843.63
BV19A	5.35% Bank of Valletta plc Sub €2019	106.530	106.060	106.500	106.500	0.000%	28	246,700	262,429.11
IG19A	6.5% Island Hotels Group Holdings plc €2017-2019	104.990	104.990	104.990	104.990	0.000%	1	400	419.96
CF19A	6.25% Corinthia Finance plc €2016-2019	102.000	101.490	102.000	101.490	-0.500%	6	24,000	24,424.20
MO19A	6.2% Mizzi Org. Fin. plc €2016-2019	103.000	102.100	103.000	102.510	-0.476%	7	66,400	67,971.80
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	110.650	110.650	110.650	110.650	0.000%	3	95,000	105,117.50
GH20A	7% Grand Harbour Marina plc € 2017-2020	103.500	103.210	103.500	103.500	0.000%	4	15,000	15,510.50
BV20A	4.8% Bank of Valletta Plc Sub €2020	107.500	105.000	107.500	105.010	-2.316%	28	157,200	165,878.29
PC20A	6.8% Premier Capital plc €Bond 2017-2020	104.000	103.000	104.000	103.600	-0.385%	14	53,000	54,988.25

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IH20A	6.25% International Hotel Investments Plc €2017 - 2020	104.980	102.550	104.980	102.550	-2.315%	8	23,800	24,551.42
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	107.500	103.500	107.500	106.000	-1.395%	14	16,600	17,477.00
EF20A	6.6% Eden Finance plc 2017-2020	103.250	103.250	103.250	103.250	0.000%	1	18,800	19,411.00
TI20A	6.2% Tumas Investments plc €2017 - 2020	103.300	103.050	103.050	103.210	0.155%	6	23,900	24,644.97
MI20A	5.5% Mediterranean Investments Holding plc Unsecured €2020	104.000	104.000	104.000	104.000	0.000%	1	10,000	10,400.00
MI21A	6% Mediterranean Investments Holding plc Euro 2021	100.000	100.000	100.000	100.000	0.000%	6	60,000	60,000.00
GF21A	4.9% Gasan Finance Company plc €2019-2021	108.000	108.000	108.000	108.000	0.000%	7	40,600	43,848.00
IH21A	5.8% International Hotel Investments plc 2021	108.700	108.600	108.700	108.600	-0.092%	6	38,200	41,488.30
CB21A	5.75% Central Business Centres plc Unsecured €2021 S1T1	106.000	106.000	106.000	106.000	0.000%	3	22,200	23,532.00
PG22A	6% Pendergardens Developments plc Secured €2022 Series II	115.000	115.000	115.000	115.000	0.000%	5	67,900	78,085.00
MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	112.000	109.000	109.500	109.010	-0.447%	17	185,600	206,447.84
UF23A	5.3% United Finance Plc Unsecured €Bonds 2023	109.500	109.500	109.500	109.500	0.000%	1	5,000	5,475.00
IH23A	5.8% International Hotel Investments plc 2023	109.010	109.010	109.010	109.010	0.000%	1	6,500	7,085.65
AX24A	6% AX Investments Plc €2024	115.000	112.500	113.000	112.500	-0.442%	15	72,000	81,390.67
IG24A	6% Island Hotels Group Holdings plc €2024	114.900	111.000	111.000	114.000	2.703%	20	322,400	361,243.25
MF24A	5.3% Mariner Finance plc Unsecured €2024	110.620	110.620	110.620	110.620	0.000%	10	93,700	103,650.94
TI24A	5% Tumas Investments plc Unsecured €2024	108.010	107.600	107.610	108.010	0.372%	7	72,000	77,488.42
HM24A	5% Hal Mann Vella Group plc Secured Bonds €2024	109.990	106.000	106.200	109.000	2.637%	12	50,000	53,837.81
MB24A	6% Mediterranean Bank plc Subordinated Unsecured €2019-2024	106.260	106.000	106.250	106.000	-0.235%	3	85,000	90,292.50
PT24A	5.1% PTL Holdings plc Unsecured €2024	109.000	107.000	109.000	107.000	-1.835%	39	479,800	517,665.40
IH25A	5.75% International Hotel Investments plc Unsecured €2025	111.750	109.500	110.000	109.550	-0.409%	44	127,100	140,402.29
IB25A	4.5% Izola Bank plc €Unsecured 2025	109.940	109.500	109.940	109.500	-0.400%	4	62,000	67,966.00
6PM25	5.1% 6PM Holdings plc Unsecured €2025	111.000	109.590	109.590	111.000	1.287%	3	113,600	126,045.24
HP25A	4.5% Hili Properties plc Unsecured €2025	108.530	105.000	107.000	108.500	1.402%	70	407,300	439,627.51
CB25A	5.25% Central Business Centres plc Unsecured €2025 S2T1	104.900	104.900	104.900	104.900	0.000%	1	3,000	3,147.00
MS26A	4.5% Medserv plc Unsecured €2026	105.100	105.000	105.010	105.000	-0.010%	11	323,100	339,356.29
MS26B	5.75% Medserv plc Unsecured USD 2026	107.250	106.250	106.250	107.250	0.941%	6	165,000	155,265.56
CF26A	4.25% Corinthia Finance plc Unsecured €2026	105.750	103.500	105.750	103.500	-2.128%	26	498,800	522,656.25
BV30A	3.5% Bank of Valletta plc €Notes 2030 S1 T1	99.000	98.500	99.000	98.500	-0.505%	9	205,000	202,075.00
BV30B	3.5% Bank of Valletta plc €Notes 2030 S2 T1	99.690	98.000	98.990	99.000	0.010%	13	93,500	92,607.55
						Subtotal	548	5,181,016	5,521,597.66
Govt. Bonds									
G16B	4.8% MGS 2016 (II)	102.620	102.300	102.620	102.300	-0.312%	16	143,390	146,978.23
G17D	3.75% MGS 2017 (IV)	104.800	104.680	104.800	104.680	-0.115%	2	53,000	55,539.20
G17C	4.25% MGS 2017 (III)	106.390	106.040	106.390	106.040	-0.329%	43	721,000	765,826.75
G18A	7.8% MGS 2018	116.930	116.460	116.930	116.460	-0.402%	4	25,222	29,489.07
G19A	6.6% MGS 2019	121.960	121.070	121.960	121.070	-0.730%	11	110,750	134,213.08
G19C	3% MGS 2019 (III)	109.660	109.510	109.660	109.510	-0.137%	5	48,000	52,620.20
G20B	4.6% MGS 2020 (II)	117.380	116.000	117.300	117.250	-0.043%	8	40,600	47,489.98
G20A	5.2% MGS 2020 (I)	120.270	120.090	120.230	120.130	-0.083%	13	85,242	102,482.16
G20E	2% MGS 2020 (V)	107.620	107.460	107.600	107.590	-0.009%	24	906,500	975,230.45
G21A	5% MGS 2021(I)	124.970	123.690	123.700	124.000	0.243%	68	957,057	1,186,373.18
G22B	4.3% MGS 2022 (II)	124.000	122.100	122.200	122.500	0.245%	52	821,800	1,006,324.16
G22A	5.1% MGS 2022(I)	130.000	127.600	127.710	127.910	0.157%	19	189,464	242,539.03
G23A	5.5% MGS 2023 (I)	134.000	132.820	132.990	133.300	0.233%	14	281,812	375,159.17
G24A	3.3% MGS 2024 (I)	118.960	118.080	118.140	118.960	0.694%	16	213,600	252,725.78
G28A	4.8% MGS 2028 (I)	137.610	136.370	136.380	137.340	0.704%	16	176,200	241,127.68
G28B	4.5% MGS 2028 (II)	134.390	133.120	133.150	134.130	0.736%	57	666,100	889,827.68
G29B	2.3% MGS 2029 (II)	109.110	107.800	107.820	108.960	1.057%	63	1,678,700	1,820,069.13

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G29A	5.1% MGS 2029 (I)		143.000	141.210	141.410	142.610	0.849%	17	241,000	341,357.60
G30A	5.25% MGS 2030 (I)		145.510	143.950	144.020	145.130	0.771%	64	872,500	1,261,272.13
G31A	5.2% MGS 2031 (I)		146.550	144.960	145.010	146.020	0.697%	48	708,100	1,031,177.15
G32A	4.65% MGS 2032 (I)		139.900	138.310	138.440	139.290	0.614%	36	531,500	738,368.32
G32B	4.45% MGS 2032 (II)		136.790	135.500	135.880	136.680	0.589%	33	354,200	482,205.95
G33A	4.3% MGS 2033 (I)		136.000	133.760	134.090	134.860	0.574%	50	748,800	1,006,898.11
G34A	4.1% MGS 2034 (I)		132.660	130.960	131.430	131.810	0.289%	67	1,280,000	1,688,706.98
G36AA	2.5% MGS 2036 (I) r		106.000	105.000	105.520	105.400	-0.114%	66	1,287,600	1,358,047.04
G36A	2.5% MGS 2036 (I)		106.500	105.210	105.580	105.600	0.019%	213	5,305,100	5,633,465.65
G40A	3% MGS 2040 (I)		111.620	109.800	110.610	110.710	0.090%	179	3,717,800	4,115,671.74
Subtotal								1,204	22,165,037	25,981,185.60
Grand Total in Euro								2,658	30,512,287	37,790,945.84

MSE Equity Index as at end of month : 4,470.295

MSE Sharia Equity Index as at end of month : 1,055.423

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