



## Malta Stock Exchange

### Official Trading Summary for October 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	2.320	2.260	2.260	2.306	2.035%	212	886,351	2,034,775.75
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.930	1.638	1.638	1.910	16.606%	180	603,339	1,065,661.53
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.180	2.100	2.100	2.180	3.810%	5	9,364	20,057.12
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.070	2.000	2.070	2.011	-2.850%	11	14,968	30,623.31
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	7.300	6.510	7.300	6.510	-10.822%	17	10,204	70,683.51
GO	GO p.l.c. Ord €0.582343	3.250	3.150	3.220	3.215	-0.155%	23	58,441	187,804.08
IHI	International Hotel Investments p.l.c. Ord €1.00	0.660	0.615	0.635	0.659	3.780%	36	103,500	66,064.34
PZC	Plaza Centres p.l.c. Ord €0.20	1.140	1.100	1.120	1.120	0.000%	20	228,635	258,412.33
GCL	GlobalCapital p.l.c. Ord €0.291172	0.479	0.450	0.478	0.450	-5.858%	4	6,550	3,008.12
FIM	FIMBank p.l.c. Ord US\$0.50	0.915	0.870	0.880	0.880	0.000%	23	277,096	221,266.53
MIA	Malta International Airport p.l.c. Ord €0.25	4.270	4.100	4.200	4.140	-1.429%	46	72,296	302,157.94
MDS	Medserv p.l.c. Ord €0.10	1.570	1.480	1.570	1.500	-4.459%	37	326,593	492,730.45
GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.869	0.869	0.869	0.869	0.000%	2	4,000	3,476.00
MTP	MaltaPost p.l.c. Ord €0.25	1.850	1.801	1.850	1.850	0.000%	11	8,313	15,305.40
RS2	RS2 Software p.l.c. Ord €0.06	1.640	1.395	1.630	1.510	-7.362%	127	905,812	1,328,113.71
MDI	MIDI p.l.c. Ord €0.20	0.340	0.320	0.339	0.325	-4.130%	10	70,685	23,206.45
MLT	Malita Investments p.l.c. Ord B €0.50	0.880	0.850	0.860	0.865	0.581%	13	118,500	101,515.70
TML	Tigne Mall p.l.c Ord €0.50	1.081	1.060	1.060	1.080	1.887%	11	75,323	80,745.06
MPC	Malta Properties Company plc Ord €0.32	0.640	0.566	0.580	0.610	5.172%	70	492,568	292,910.15
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.165	0.139	0.139	0.165	18.705%	4	10,210	1,669.45
<i>Subtotal</i>							862	4,282,748	6,600,186.93
<i>Corporate Bonds</i>									
HB17A	4.6% HSBC Bank Malta Plc € 2017	101.000	101.000	101.000	101.000	0.000%	3	30,000	30,300.00
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	99.280	100.000	99.280	-0.720%	8	45,100	44,954.34
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	100.000	100.000	100.000	100.000	0.000%	1	5,000	5,556.17
BV18A	4.8% Bank of Valletta plc Notes 2018	104.900	102.200	104.840	102.200	-2.518%	17	286,800	300,225.14
HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	106.210	106.010	106.210	106.010	-0.188%	8	62,600	66,406.26
MD18A	7% MIDI plc EUR 2016-2018	101.000	101.000	101.000	101.000	0.000%	1	500	505.00
BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	102.500	102.300	102.300	102.490	0.186%	9	54,000	55,279.90
BV19A	5.35% Bank of Valletta plc Sub € 2019	105.500	103.990	105.200	105.500	0.285%	11	55,700	58,578.24
IG19A	6.5% Island Hotels Group Holdings plc € 2017-2019	103.000	101.000	101.000	101.000	0.000%	6	19,400	19,640.00
MO19A	6.2% Mizzi Org. Fin. plc € 2016-2019	101.000	100.250	100.250	101.000	0.748%	4	16,000	16,124.00
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	113.000	113.000	113.000	113.000	0.000%	5	151,000	170,630.00
GH20A	7% Grand Harbour Marina plc € 2017-2020	102.170	102.000	102.160	102.000	-0.157%	7	21,900	22,357.95
BV20A	4.8% Bank of Valletta Plc Sub € 2020	105.020	104.990	105.020	104.990	-0.029%	8	66,900	70,243.41
PC20A	6.8% Premier Capital plc € Bond 2017-2020	104.000	102.000	102.010	102.000	-0.010%	14	61,900	63,249.61
IH20A	6.25% International Hotel Investments Plc € 2017 - 2020	102.000	102.000	102.000	102.000	0.000%	3	9,900	10,098.00
PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	104.250	104.250	104.250	104.250	0.000%	1	2,500	2,606.25
SF20A	6% Simonds Farsons Cisk plc 2017 - 2020	104.500	101.500	104.500	102.000	-2.392%	8	13,400	13,732.48
TI20A	6.2% Tumas Investments plc € 2017 - 2020	104.100	104.000	104.100	104.000	-0.096%	3	10,600	11,030.50
MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	104.000	100.000	102.010	101.000	-0.990%	7	97,800	100,125.80

Symbol code		Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
GC21A	5%	GlobalCapital plc Unsecured € 2021	100.000	100.000	100.000	100.000	0.000%	3	15,000	15,000.00
MI21A	6%	Mediterranean Investments Holding plc Euro 2021	102.000	100.000	102.000	100.000	-1.961%	7	75,900	76,000.00
GF21A	4.9%	Gasan Finance Company plc € 2019-2021	104.110	103.160	103.160	104.110	0.921%	7	25,000	25,971.84
PG22A	6%	Pendergardens Developments plc Secured € 2022 Series II	113.000	113.000	113.000	113.000	0.000%	1	2,000	2,260.00
MS23A	6%	Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	109.400	109.400	109.400	109.400	0.000%	2	20,000	21,880.00
GP23A	4.25%	GAP Group plc Secured € 2023	102.980	101.500	102.980	101.500	-1.437%	5	38,000	38,905.20
IH23A	5.8%	International Hotel Investments plc 2023	107.510	107.500	107.510	107.500	-0.009%	3	22,000	23,651.80
AX24A	6%	AX Investments Plc € 2024	114.600	113.000	114.240	113.000	-1.085%	16	105,800	120,329.74
IG24A	6%	Island Hotels Group Holdings plc € 2024	110.000	107.450	110.000	108.190	-1.645%	11	38,400	41,478.10
MF24A	5.3%	Mariner Finance plc Unsecured € 2024	105.500	104.100	104.100	105.500	1.345%	12	56,500	59,168.21
TI24A	5%	Tumas Investments plc Unsecured € 2024	108.010	108.010	108.010	108.010	0.000%	2	49,400	53,356.94
HM24A	5%	Hal Mann Vella Group plc Secured Bonds € 2024	104.990	102.500	103.100	103.600	0.485%	29	235,100	243,572.37
MB24A	6%	Mediterranean Bank plc Subordinated Unsecured € 2019-2024	103.500	103.010	103.010	103.010	0.000%	4	80,000	82,422.70
MB24B	6%	Mediterranean Bank plc Subordinated Unsecured £ 2019-2024	104.000	104.000	104.000	104.000	0.000%	1	20,000	23,371.31
PT24A	5.1%	PTL Holdings plc Unsecured € 2024	103.500	101.500	102.000	101.500	-0.490%	80	556,000	568,690.40
IH25A	5.75%	International Hotel Investments plc Unsecured € 2025	104.100	103.950	104.000	104.000	0.000%	19	32,600	33,910.62
IB25A	4.5%	Izola Bank plc € Unsecured 2025	106.450	106.450	106.450	106.450	0.000%	1	7,000	7,451.50
6PM25	5.1%	6PM Holdings plc Unsecured € 2025	109.580	109.580	109.580	109.580	0.000%	5	177,000	193,956.60
HP25A	4.5%	Hili Properties plc Unsecured € 2025	105.000	101.000	103.990	104.980	0.952%	67	245,800	257,488.73
CB25A	5.25%	Central Business Centres plc Unsecured € 2025 S2T1	104.000	103.900	104.000	103.900	-0.096%	3	27,000	28,063.00
MS26A	4.5%	Medserv plc Unsecured € 2026	105.000	104.500	104.510	104.850	0.325%	8	182,000	190,647.10
MS26B	5.75%	Medserv plc Unsecured USD 2026	106.500	106.000	106.500	106.000	-0.469%	3	83,200	80,323.72
CF26A	4.25%	Corinthia Finance plc Unsecured € 2026	103.500	103.480	103.480	103.500	0.019%	18	284,000	293,933.73
MD26A	4%	MIDI plc Secured € 2026	104.000	102.950	103.750	103.510	-0.231%	54	371,200	384,670.28
IH26A	4%	International Hotel Investments plc Secured € 2026	103.000	100.000	102.750	101.000	-1.703%	97	809,200	828,255.84
PZ26A	3.9%	Plaza Centres plc Unsecured € 2026	104.000	104.000	104.000	104.000	0.000%	4	250,000	260,000.00
DF26A	5%	Dizz Finance plc Unsecured € 2026	103.500	100.010	103.000	102.750	-0.243%	17	91,000	93,120.00
MM26A	4.8%	Mediterranean Maritime Hub Finance plc Unsecured € 2026	102.990	102.000	102.990	102.000	-0.961%	8	75,000	76,839.00
BV30A	3.5%	Bank of Valletta plc € Notes 2030 S1 T1	99.000	98.000	98.500	98.000	-0.508%	23	415,000	408,978.50
BV30B	3.5%	Bank of Valletta plc € Notes 2030 S2 T1	98.000	97.800	98.000	98.000	0.000%	9	98,000	96,032.00
Subtotal								643	5,498,100	5,691,372.29
Govt. Bonds										
G16B	4.8%	MGS 2016 (II)	100.600	100.390	100.600	100.390	-0.209%	7	173,230	174,041.79
G17C	4.25%	MGS 2017 (III)	104.610	104.270	104.610	104.270	-0.325%	29	2,996,500	3,125,681.84
G18A	7.8%	MGS 2018	113.810	113.210	113.810	113.210	-0.527%	18	356,942	404,669.45
G19E	3.2%	MGS 2019 (V)	108.870	108.870	108.870	108.870	0.000%	1	140,000	152,418.00
G19A	6.6%	MGS 2019	119.030	118.390	119.030	118.390	-0.538%	10	49,919	59,225.43
G19C	3%	MGS 2019 (III)	108.630	108.400	108.550	108.400	-0.138%	9	2,617,000	2,837,027.00
G20B	4.6%	MGS 2020 (II)	116.170	115.500	116.170	115.500	-0.577%	35	701,200	812,238.52
G20A	5.2%	MGS 2020 (I)	119.000	118.170	118.900	118.170	-0.614%	24	574,025	681,505.29
G20E	2%	MGS 2020 (V)	107.540	107.180	107.540	107.180	-0.335%	5	138,000	148,236.60
G21A	5%	MGS 2021(I)	123.620	122.660	123.530	122.660	-0.704%	82	2,183,281	2,688,348.38
G22B	4.3%	MGS 2022 (II)	123.700	121.930	123.700	121.930	-1.431%	65	984,200	1,205,737.12
G22DC	1.5%	MGS 2022 (IV) FI Aug 16 r	107.240	107.240	107.240	107.240	0.000%	1	10,000	10,724.00
G22A	5.1%	MGS 2022(I)	129.150	127.360	129.150	127.360	-1.386%	44	362,888	464,584.67
G23A	5.5%	MGS 2023 (I)	134.400	133.510	134.220	133.510	-0.529%	17	301,480	403,819.04
G24A	3.3%	MGS 2024 (I)	121.870	120.920	121.710	121.100	-0.501%	17	420,300	511,138.51
G28A	4.8%	MGS 2028 (I)	143.320	140.980	142.040	141.790	-0.176%	28	335,900	477,603.90
G28B	4.5%	MGS 2028 (II)	140.240	137.850	139.260	138.720	-0.388%	69	1,549,300	2,149,432.45

Symbol code		Security	Monthly High	Monthly Low	OPEN	CLOSE	% CHANGE for month	DEALS	VOLUME	VALUE
G29B	2.3% MGS 2029 (II)		115.710	112.990	114.500	114.300	-0.175%	139	3,785,900	4,323,488.00
G29A	5.1% MGS 2029 (I)		149.530	146.860	148.330	147.820	-0.344%	29	402,300	594,210.74
G30A	5.25% MGS 2030 (I)		153.260	150.390	151.860	151.430	-0.283%	74	921,500	1,393,651.99
G31A	5.2% MGS 2031 (I)		155.580	152.000	153.740	153.520	-0.143%	80	958,200	1,470,568.56
G32A	4.65% MGS 2032 (I)		149.010	145.000	146.590	147.500	0.621%	59	653,100	959,306.60
G32B	4.45% MGS 2032 (II)		146.120	142.430	143.760	144.950	0.828%	55	731,600	1,047,897.55
G33A	4.3% MGS 2033 (I)		143.870	139.990	141.000	142.720	1.220%	60	1,169,300	1,658,248.73
G34A	4.1% MGS 2034 (I)		140.710	136.000	137.940	139.710	1.283%	75	1,547,200	2,139,056.02
G36A	2.5% MGS 2036 (I)		113.110	107.970	109.250	111.490	2.050%	415	7,507,600	8,264,703.04
G40A	3% MGS 2040 (I)		122.600	117.400	118.880	121.830	2.481%	386	4,983,600	5,972,482.73
G41AA	2.4% MGS 2041 (I) r		111.080	106.000	108.000	110.050	1.898%	803	24,679,500	26,728,057.23
Subtotal								2,636	61,233,965	70,858,103.18
Grand Totalin Euro								4,141	71,014,813	83,149,662.40

MSE Equity Index as at end of month : 4,541.160

MSE Sharia Equity Index as at end of month : 998.844

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)