

Malta Stock Exchange

Official Trading Summary for February 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	2.240	2.200	2.239	2.230	-0.402%	341	911,953	2,024,560.46
HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.750	1.586	1.750	1.669	-4.629%	244	776,694	1,284,687.96
LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.400	2.185	2.390	2.200	-7.950%	8	32,231	74,477.88
MMS	Mapfre Middlesea p.l.c Ord €0.21	2.590	2.255	2.255	2.580	14.412%	32	40,750	100,720.60
SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.300	6.000	6.000	6.000	0.000%	12	8,204	50,722.40
GO	GO p.l.c. Ord €0.582343	3.310	3.150	3.200	3.310	3.438%	83	209,888	679,258.08
IHI	International Hotel Investments p.l.c. Ord €1.00	0.730	0.662	0.730	0.720	-1.370%	23	81,013	58,160.46
PZC	Plaza Centres p.l.c. Ord €0.20	1.000	0.980	1.000	1.000	0.000%	8	62,497	62,447.00
GCL	GlobalCapital p.l.c. Ord €0.291172	0.500	0.450	0.500	0.460	-8.000%	4	4,135	1,921.70
FIM	FIMBank p.l.c. Ord US\$0.50	0.640	0.600	0.606	0.640	5.611%	36	727,356	400,275.18
MIA	Malta International Airport p.l.c. Ord €0.25	4.760	4.300	4.330	4.600	6.236%	134	212,231	971,555.72
MDS	Medserv p.l.c. Ord €0.10	1.650	1.500	1.645	1.650	0.304%	57	190,753	299,869.24
6PM	6pm Holdings p.l.c. Ord GBP0.20	0.760	0.700	0.700	0.760	8.571%	7	39,051	37,293.33
MTP	MaltaPost p.l.c. Ord €0.25	1.960	1.810	1.860	1.960	5.376%	21	27,050	51,267.26
RS2	RS2 Software p.l.c. Ord €0.10	3.661	3.275	3.275	3.661	11.786%	152	881,371	2,983,056.05
MDI	MIDI p.l.c. Ord €0.20	0.360	0.341	0.360	0.360	0.000%	37	892,040	312,271.50
MLT	Malita Investments p.l.c. Ord B €0.50	0.950	0.910	0.910	0.930	2.198%	14	200,790	188,159.60
TML	Tigne Mall p.l.c Ord €0.50	0.980	0.950	0.970	0.980	1.031%	8	22,000	21,336.16
PFC	Pefaco International plc Ord €1.50	2.240	2.240	2.240	2.240	0.000%	2	445,125	997,080.00
STS	Santumas Shareholdings plc Ord €0.55	2.251	2.220	2.220	2.250	1.351%	4	6,591	14,787.17
MPC	Malta Properties Company plc Ord €0.32	0.579	0.550	0.550	0.570	3.636%	52	410,105	232,356.18
LQS	Loqus Holdings p.l.c. Ord €0.232937	0.130	0.130	0.130	0.130	0.000%	2	2,636	342.68
<i>Subtotal</i>							<i>1,281</i>	<i>6,184,464</i>	<i>10,846,606.60</i>
<i>Corporate Bonds</i>									
GC16A	5.6% GlobalCapital plc €2014/16	95.200	95.000	95.200	95.000	-0.210%	5	11,500	10,935.15
HB17A	4.6% HSBC Bank Malta Plc €2017	102.500	101.010	102.500	101.510	-0.966%	4	37,954	38,614.72
MI17A	7.15% Mediterranean Investments Holding plc Euro 2015-2017	100.000	100.000	100.000	100.000	0.000%	1	500	500.00
MI17B	7.15% Mediterranean Investments Holding plc GBP 2015-2017	101.000	100.500	101.000	100.500	-0.495%	2	39,600	50,550.64
MI17C	7.15% Mediterranean Investments Holding plc USD 2015-2017	100.000	100.000	100.000	100.000	0.000%	3	36,300	33,241.76
BV18A	4.8% Bank of Valletta plc Notes 2018	106.990	104.510	104.560	104.510	-0.048%	12	77,400	81,650.84
HB18A	5.9% HSBC Bank Malta Plc €Sub 2018	106.110	106.000	106.000	106.110	0.104%	7	30,100	31,917.99
MD18A	7% MIDI plc EUR 2016-2018	103.550	103.500	103.500	103.550	0.048%	2	20,000	20,705.00
MD18B	7% MIDI plc GBP 2016-2018	101.210	101.210	101.210	101.210	0.000%	1	5,000	6,410.97
BV19B	4.25% Bank of Valletta plc €Notes 2019 Series 2 Tranche 1	108.750	104.010	104.010	104.010	0.000%	5	27,000	28,626.20
BV19A	5.35% Bank of Valletta plc Sub €2019	107.000	106.000	107.000	106.000	-0.935%	9	36,500	38,820.00
IG19A	6.5% Island Hotels Group Holdings plc €2017-2019	104.000	103.950	103.950	104.000	0.048%	2	10,700	11,125.50
CF19A	6.25% Corinthia Finance plc €2016-2019	103.510	101.000	103.510	101.500	-1.942%	13	58,200	59,539.80
MO19A	6.2% Mizzi Org. Fin. plc €2016-2019	104.010	103.700	104.010	103.700	-0.298%	6	17,500	18,149.05
MB19A	7.5% Mediterranean Bank plc Subordinated Bonds EUR 2019	112.510	110.250	112.510	110.250	-2.009%	10	375,000	416,077.00
BV20A	4.8% Bank of Valletta Plc Sub €2020	106.000	104.500	106.000	104.500	-1.415%	8	58,400	61,514.60
PC20A	6.8% Premier Capital plc €Bond 2017-2020	105.500	103.010	105.000	103.010	-1.895%	3	29,200	30,586.42

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PG20A		5.5% Pendergardens Developments plc Secured €2020 Series I	110.000	109.990	109.990	110.000	0.009%	3	10,600	11,659.94
SF20A		6% Simonds Farsons Cisk plc 2017 - 2020	107.000	107.000	107.000	107.000	0.000%	3	2,800	2,996.00
TI20A		6.2% Tumas Investments plc €2017 - 2020	106.000	104.000	104.500	104.000	-0.478%	7	44,300	46,323.00
MI20A		5.5% Mediterranean Investments Holding plc Unsecured €2020	105.000	102.010	102.010	105.000	2.931%	3	16,000	16,755.15
MI21A		6% Mediterranean Investments Holding plc Euro 2021	100.900	100.000	100.890	100.000	-0.882%	10	195,000	195,782.06
GF21A		4.9% Gasan Finance Company plc €2019-2021	108.000	108.000	108.000	108.000	0.000%	6	9,000	9,720.00
CB21A		5.75% Central Business Centres plc Unsecured €2021 S1T1	105.000	105.000	105.000	105.000	0.000%	1	20,000	21,000.00
CF22A		6% Corinthia Finance plc €2019-2022	109.000	106.500	106.550	109.000	2.299%	5	40,000	42,810.00
PG22A		6% Pendergardens Developments plc Secured €2022 Series II	114.000	113.000	113.000	114.000	0.885%	8	39,500	44,754.00
MS23A		6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	110.000	109.500	109.500	109.510	0.009%	10	20,400	22,365.09
UF23A		5.3% United Finance Plc Unsecured €Bonds 2023	109.500	109.500	109.500	109.500	0.000%	1	1,000	1,095.00
AX24A		6% AX Investments Plc €2024	115.000	114.900	115.000	115.000	0.000%	11	86,700	99,703.30
IG24A		6% Island Hotels Group Holdings plc €2024	110.020	109.000	109.510	110.010	0.457%	10	48,500	53,133.28
MF24A		5.3% Mariner Finance plc Unsecured €2024	111.500	110.610	110.620	110.620	0.000%	12	75,500	83,606.00
HM24A		5% Hal Mann Vella Group plc Secured Bonds €2024	108.000	107.000	107.500	108.000	0.465%	7	43,700	46,794.00
PT24A		5.1% PTL Holdings plc Unsecured €2024	109.980	106.010	107.000	108.000	0.935%	10	60,600	65,370.62
IH25A		5.75% International Hotel Investments plc Unsecured €2025	110.000	107.500	107.500	108.520	0.949%	39	137,800	149,787.44
IB25A		4.5% Izola Bank plc €Unsecured 2025	110.000	105.500	105.500	110.000	4.265%	3	28,000	30,125.00
6PM25		5.1% 6PM Holdings plc Unsecured €2025	111.000	109.560	109.560	110.000	0.402%	3	13,300	14,726.04
HP25A		4.5% Hili Properties plc Unsecured €2025	107.500	104.500	105.000	106.500	1.429%	71	272,300	290,770.48
CB25A		5.25% Central Business Centres plc Unsecured €2025 S2T1	105.000	102.200	105.000	102.550	-2.333%	13	93,100	96,370.05
MS26A		4.5% Medserv plc Unsecured €2026	104.260	100.010	104.250	104.000	-0.240%	16	803,000	835,278.10
MS26B		5.75% Medserv plc Unsecured USD 2026	105.000	105.000	105.000	105.000	0.000%	1	55,000	52,102.13
BV30A		3.5% Bank of Valletta plc €Notes 2030 S1 T1	99.980	99.400	99.490	99.510	0.020%	21	521,300	518,940.46
BV30B		3.5% Bank of Valletta plc €Notes 2030 S2 T1	99.750	99.000	99.000	99.700	0.707%	24	260,800	259,053.18
Subtotal								391	3,769,054	3,949,985.96
Govt. Bonds										
G16A		6.65% MGS 2016	100.770	100.550	100.770	100.550	-0.218%	10	213,608	214,881.24
G16D		4.3% MGS 2016 (IV)	102.130	101.990	102.130	101.990	-0.137%	4	12,933,000	13,191,913.70
G16B		4.8% MGS 2016 (II)	103.850	103.530	103.700	103.530	-0.164%	14	12,838,355	13,298,487.10
G17D		3.75% MGS 2017 (IV)	105.730	105.730	105.730	105.730	0.000%	1	20,000	21,146.00
G17C		4.25% MGS 2017 (III)	107.380	107.000	107.380	107.080	-0.279%	60	1,079,400	1,156,888.91
G18A		7.8% MGS 2018	118.680	118.440	118.680	118.440	-0.202%	21	399,657	473,902.81
G19A		6.6% MGS 2019	123.000	122.350	123.000	122.350	-0.528%	9	114,041	139,703.14
G19C		3% MGS 2019 (III)	109.960	109.910	109.910	109.940	0.027%	3	24,600	27,044.36
G20B		4.6% MGS 2020 (II)	118.200	117.730	118.200	117.830	-0.313%	14	245,400	289,105.30
G20A		5.2% MGS 2020 (I)	121.160	120.730	121.160	120.740	-0.347%	7	80,922	97,753.99
G20E		2% MGS 2020 (V)	107.980	107.330	107.980	107.490	-0.454%	7	807,800	867,155.87
G20ED		2% MGS 2020 (V) FI Oct 15 r	107.230	107.230	107.230	107.230	0.000%	2	20,000	21,446.00
G21A		5% MGS 2021(I)	124.970	123.850	124.970	124.240	-0.584%	51	652,616	809,928.46
G22B		4.3% MGS 2022 (II)	123.000	121.930	123.000	122.490	-0.415%	27	408,400	499,123.22
G22A		5.1% MGS 2022(I)	128.800	127.720	128.800	128.110	-0.536%	13	199,367	255,676.84
G23A		5.5% MGS 2023 (I)	133.350	132.500	133.290	133.350	0.045%	5	16,852	22,363.32
G24A		3.3% MGS 2024 (I)	118.070	117.300	117.780	118.070	0.246%	8	322,500	379,182.99
G28A		4.8% MGS 2028 (I)	135.930	134.310	135.590	135.930	0.251%	14	196,000	264,602.30
G28B		4.5% MGS 2028 (II)	133.380	130.930	133.370	132.650	-0.540%	38	517,800	683,808.59
G29B		2.3% MGS 2029 (II)	107.550	105.000	107.540	107.000	-0.502%	214	4,693,100	4,977,999.48
G29A		5.1% MGS 2029 (I)	140.600	138.760	140.600	140.530	-0.050%	14	150,900	210,844.16
G30A		5.25% MGS 2030 (I)	143.860	141.000	143.860	142.990	-0.605%	56	1,099,900	1,561,090.07

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G31A	5.2% MGS 2031 (I)		143.350	141.640	142.980	143.350	0.259%	32	504,900	720,691.48
G32A	4.65% MGS 2032 (I)		136.470	134.610	136.470	136.320	-0.110%	33	592,500	802,457.60
G32B	4.45% MGS 2032 (II)		134.550	131.870	134.550	133.600	-0.706%	40	1,438,700	1,912,782.80
G33A	4.3% MGS 2033 (I)		131.650	129.870	131.650	131.390	-0.197%	41	1,726,500	2,249,587.35
G34A	4.1% MGS 2034 (I)		129.380	126.650	129.380	128.080	-1.005%	65	2,787,000	3,554,524.28
G40A	3% MGS 2040 (I)		110.250	107.410	110.250	109.290	-0.871%	144	1,835,000	1,989,130.81
Subtotal								947	45,918,818	50,693,222.17
Grand Totalin Euro								2,619	55,872,336	65,489,814.73

MSE Equity Index as at end of month : 4,553.802

MSE Sharia Equity Index as at end of month : 1,111.655

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