

21.08.17
15:24

INDICATIVE BEST OUTSTANDING BIDS & OFFERS
EQUITIES



Symbol	ISIN	Security Name	Currency	Best Bid		Best Offer		Indicative
				Volume	Price	Price	Volume	Closing Price
BOV	MT0000020116	Bank of Valletta plc	EUR	5,000	2.141	2.149	247	2.149
HSB	MT0000030107	HSBC Bank Malta plc	EUR	1,459	1.910	1.920	255	1.920
LOM	MT0000040106	Lombard Bank Malta plc	EUR	20,000	2.200	2.360	22,000	2.360
MMS	MT0000050105	Mapfre Middlesea plc	EUR	1,000	1.861	1.920	1,050	1.939
GCL	MT0000170101	GlobalCapital plc	EUR	55,000	0.300	0.340	18,732	0.301
FIM	MT0000180100	FIMBank plc	USD	14,273	0.710	0.789	6,000	0.799
GO	MT0000090101	GO plc	EUR	2,000	3.500	3.599	1,721	3.599
SFC	MT0000070103	Simonds Parsons Cisk plc	EUR	715	8.000	9.349	111	7.800
IHI	MT0000110107	International Hotel Investments plc	EUR	5,000	0.602	0.615	14,383	0.615
PZC	MT0000120106	Plaza Centres plc	EUR	10,000	1.012	1.090	5,400	1.078
MDI	MT0000420126	MIDI plc	EUR	10,000	0.291	0.309	4,000	0.310
MLT	MT0000610106	Malita Investments plc	EUR	10,000	0.683	0.760	22,339	0.750
TML	MT0000740101	Tigné Mall plc	EUR	10,000	0.906	0.980	3,500	0.980
STS	MT0000290115	Santomas Shareholdings plc	EUR	5,134	2.151	2.245	4,000	2.151
MPC	MT0000990102	Malta Properties Company plc	EUR	3,405	0.515	0.530	3,924	0.515
PG	MT0001410100	PG plc	EUR	1,000	1.360	1.390	13,590	1.390
MIA	MT0000250101	Malta International Airport plc	EUR	2,000	4.150	4.209	5,000	4.200
MDS	MT0000310103	Medserv plc	EUR	10,000	1.163	1.335	12,500	1.335
GHM	MT0000320102	Grand Harbour Marina plc	EUR	5,100	0.701	0.899	10,000	0.894
RS2	MT0000400102	RS2 Software plc	EUR	4,000	1.721	1.780	10,000	1.789
MTP	MT0000390105	MaltaPost plc	EUR	900	1.930	1.975	1,855	1.975
LQS	MT0000150103	Loqus Holdings plc	EUR	0	0.000	0.210	100	0.175

Disclaimer:

This document has been prepared by Rizzo, Farrugia & Co. (Stockbrokers) Ltd and is intended solely for distribution to its clients. The information in this report is based on data obtained from the XETRA trading system of the Malta Stock Exchange, and is considered to be reliable as at the time of the generation of the report, but is subject to change thereafter. No representations or guarantees are made by Rizzo, Farrugia & Co. (Stockbrokers) Ltd with regard to the accuracy of the data. This document is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities or issues mentioned herein. Rizzo, Farrugia & Co. (Stockbrokers) Ltd accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. No part of this document may be reproduced at any time without the prior consent of Rizzo, Farrugia & Co. (Stockbrokers) Ltd © 2017. All rights reserved.

21.08.17
15:24

**INDICATIVE BEST OUTSTANDING BIDS & OFFERS
CORPORATE BONDS**



Symbol	ISIN	Security Name	Currency	Best Bid		Best Offer		Indicative
				Volume	Price	Price	Volume	Closing Price
6PM25	MT0000351206	5.1% 6PM 2025	EUR	Suspended				
AX24A	MT0000081233	6.0% AXI 2024	EUR	5,500	111.20	114.00	5,700	111.21
BV18A	MT0000021288	4.8% BOV NOTES 2018	EUR	3,000	102.05	103.00	2,000	102.60
BV19A	MT0000021262	5.35% BOV 2019	EUR	46,000	102.80	103.00	3,500	103.00
BV19B	MT0000021304	4.25% BOV NOTES 2019 S2T1	EUR	0	0.00	104.10	5,000	104.01
BV20A	MT0000021270	4.8% BOV 2020	EUR	10,000	102.10	105.00	16,600	102.00
BV30A	MT0000021312	3.5% BOV 2030 S1T1	EUR	25,000	97.99	98.00	4,700	97.99
BV30B	MT0000021320	3.5% BOV 2030 S2T1	EUR	40,000	96.00	97.00	40,000	97.00
CB21A	MT0000881202	5.75% CBC 2021	EUR	10,000	103.50	0.00	0	106.00
CB25A	MT0000881210	5.25% CBC 2025 S2T1	EUR	18,800	103.25	105.00	1,700	103.25
CF22A	MT0000101254	6.0% CFC 2019-2022	EUR	20,000	103.50	0.00	0	102.51
CF26A	MT0000101262	4.25% CFC 2026	EUR	12,000	103.50	105.00	4,400	103.50
DF26A	MT0001201202	5.0% DIZZ 2026	EUR	10,000	105.01	105.95	16,000	106.00
CB27A	MT0000881228	4.4% CBC 2027 S1/17 T1	EUR	4,800	100.10	102.00	25,000	101.99
EF27A	MT0000141227	4% EFC 2027	EUR	4,500	102.70	103.50	160,000	102.50
GC21A	MT0000171216	5.0% GLOBALCAPITAL 2021	EUR	5,000	96.00	99.00	60,000	99.00
GF21A	MT0000061250	4.9% GFC 2019-2021	EUR	8,900	104.70	105.00	1,100	104.70
GP23A	MT0001231209	4.25% GAP 2023	EUR	2,000	102.10	102.95	17,000	102.95
HB18A	MT0000031238	5.9% HSBC 2018	EUR	8,700	104.50	106.40	13,400	104.50
HM24A	MT0000811209	5% HMV 2024	EUR	11,000	103.02	106.00	10,000	103.01
HP25A	MT0000941204	4.5% HIL 2025	EUR	25,000	104.55	105.30	1,600	105.30
IB25A	MT0000531211	4.5% IZOLA 2025	EUR	15,000	105.50	0.00	0	106.00
IG24A	MT0000481227	6.0% IHG 2024	EUR	3,600	106.01	107.05	400	106.01
IH21A	MT0000111279	5.8% IHI 2021	EUR	10,000	104.01	106.50	7,700	106.50
IH23A	MT0000111287	5.8% IHI 2023	EUR	5,800	104.27	0.00	0	104.25
IH25A	MT0000111295	5.75% IHI 2025	EUR	7,200	105.56	105.57	500	105.56
IH26A	MT0000111303	4% IHI Secured 2026	EUR	27,200	101.70	103.00	20,100	103.00
IH26B	MT0000111311	4% IHI Unsecured 2026	EUR	8,400	101.50	110.00	9,700	103.00
MB19A	MT0000551227	7.5% MED 2019 EUR	EUR	50,000	100.00	109.00	25,000	106.01
MB19B	MT0000551235	7.5% MED 2019 GBP	GBP	74,000	103.00	0.00	0	103.00
MB24A	MT0000551268	6.0% MED 2019-2024 EUR	EUR	6,000	101.00	102.99	40,000	100.00
MB24B	MT0000551276	6.0% MED 2019-2024 GBP	GBP	25,000	104.05	0.00	0	104.00
MD26A	MT0000421223	4.0% MIDI 2026	EUR	5,000	102.52	104.45	9,400	102.00
MM26A	MT0001241208	4.8% MMH 2026	EUR	10,000	102.50	104.49	6,000	102.51
MF24A	MT0000271214	5.3% MRF 2024	EUR	2,000	106.00	106.50	2,000	106.01
MI20A	MT0000371279	5.0% MIH 2020	EUR	31,500	103.00	103.01	1,000	103.00
MI21A	MT0000371261	6.0% MIH 2021	EUR	5,000	102.30	104.25	9,300	104.25
MS23A	MT0000311218	6.0% MDS 2020-2023 EUR SIT1	EUR	12,700	106.00	108.00	1,200	106.01
MS26A	MT0000311234	4.5% MDS 2026 EUR	EUR	40,700	102.80	0.00	0	102.80
MS26B	MT0000311242	5.75% MDS 2026 USD	USD	38,500	103.00	0.00	0	103.52
PC26A	MT0000511213	3.75% PRC 2026	EUR	22,100	101.51	102.90	34,700	102.90
PG20A	MT0000791203	5.5% PNG 2020 S1	EUR	20,000	104.11	107.70	5,000	105.00
PG22A	MT0000791211	6.0% PNG 2022 S2	EUR	300	108.00	111.00	2,000	110.00
SD27A	MT0001431205	4.35% SDF 2027	EUR	5,000	102.50	102.98	2,100	102.97
SF20A	MT0000071226	6.0% SFC 2017-2020	EUR	0	0.00	0.00	0	106.00
PT24A	MT0000841206	5.1% PTL 2024	EUR	5,000	101.55	102.00	144,700	102.00
PZ26A	MT0000121203	3.9% PZC 2026	EUR	50,000	101.15	0.00	0	101.15
TI24A	MT0000231242	5.0% TUM 2024	EUR	15,800	106.80	0.00	0	106.80
TI27A	MT0000231259	3.75% TUM 2027	EUR	67,200	103.50	0.00	0	103.75
UF23A	MT0000131228	5.3% UFC 2023	EUR	20,000	105.00	110.00	8,000	108.00
VH24A	MT0001401208	4.4% VDH 2024	EUR	47,000	96.00	99.97	30,000	99.99

Disclaimer:

This document has been prepared by Rizzo, Farrugia & Co. (Stockbrokers) Ltd and is intended solely for distribution to its clients. The information in this report is based on data obtained from the XETRA trading system of the Malta Stock Exchange, and is considered to be reliable as at the time of the generation of the report, but is subject to change thereafter. No representations or guarantees are made by Rizzo, Farrugia & Co. (Stockbrokers) Ltd with regard to the accuracy of the data. This document is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities or issues mentioned herein. Rizzo, Farrugia & Co. (Stockbrokers) Ltd accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. No part of this document may be reproduced at any time without the prior consent of Rizzo, Farrugia & Co. (Stockbrokers) Ltd © 2017. All rights reserved.

21.08.17
14:24

**INDICATIVE BEST OUTSTANDING BIDS & OFFERS
MALTA GOVERNMENT STOCKS**



Symbol	ISIN	Security Name	Currency	Best Bid		Best Offer		Indicative
				Volume	Price	Price	Volume	Closing Price
G17B	MT0000011404	7% MGS 2017 (II)	EUR	0	0.00	0.00	0	100.00
G17C	MT0000011719	4.25% MGS 2017 (III)	EUR	0	0.00	0.00	0	100.91
G18A	MT0000010828	7.8% MGS 2018	EUR	3,960	107.13	107.50	3,960	107.13
G18B	MT0000011438	7% MGS 2018 (II)	EUR	0	0.00	0.00	0	100.00
G18C	MT0000011461	7% MGS 2018 (III)	EUR	0	0.00	0.00	0	100.00
G18D	MT1000010065	FR MGS 2018 (IV)	EUR	0	0.00	0.00	0	99.33
G18E	MT0000012071	3.85% MGS 2018 (V)	EUR	0	0.00	0.00	0	105.26
G18F	MT1000010073	FR MGS 2018 (VI)	EUR	0	0.00	0.00	0	100.09
G18G	MT1000010099	FR MGS 2018 (VII)	EUR	0	0.00	0.00	0	100.45
G19A	MT0000010901	6.6% MGS 2019	EUR	0	0.00	115.69	1,165	113.67
G19B	MT0000011545	7% MGS 2019 (II)	EUR	0	0.00	0.00	0	100.00
G19C	MT0000012105	3% MGS 2019 (III)	EUR	1,200	106.52	106.65	1,200	106.67
G19D	MT1000010081	FR MGS 2019 (IV)	EUR	0	0.00	0.00	0	100.31
G19E	MT0000012246	3.2% MGS 2019 (V)	EUR	0	0.00	0.00	0	107.91
G20A	MT0000011370	5.2% MGS 2020 (I)	EUR	0	0.00	115.88	37,270	114.70
G20B	MT0000011602	4.6% MGS 2020 (II)	EUR	10,000	112.42	112.45	10,000	112.47
G20C	MT0000011669	7% MGS 2020 (III)	EUR	0	0.00	0.00	0	100.00
G20D	MT0000012253	3.35% MGS 2020 (IV)	EUR	0	0.00	0.00	0	105.06
G20E	MT0000012428	2% MGS 2020 (V)	EUR	0	0.00	0.00	0	106.20
G21A	MT0000011164	5% MGS 2021 (I)	EUR	25,794	119.45	119.50	18,635	119.45
G21B	MT0000011750	7% MGS 2021 (II)	EUR	0	0.00	0.00	0	100.00
G21C	MT0000011768	7% MGS 2021 (III)	EUR	0	0.00	0.00	0	100.00
G22A	MT0000011172	5.1% MGS 2022 (I)	EUR	0	0.00	0.00	0	124.30
G22B	MT0000011891	4.3% MGS 2022 (II)	EUR	0	0.00	0.00	0	119.47
G22C	MT0000011982	7% MGS 2022 (III)	EUR	0	0.00	0.00	0	100.00
G22D	MT0000012618	1.5% MGS 2022 (IV)	EUR	0	0.00	0.00	0	105.89
G23C	MT0000012808	1.4% MGS 2023 (III)	EUR	0	0.00	0.00	0	104.92
G23CC	MT0000012881	1.4% MGS 2023 (III) FI	EUR	0	0.00	0.00	0	105.91
G23A	MT0000011123	5.5% MGS 2023 (I)	EUR	0	0.00	0.00	0	129.75
G24A	MT0000012303	3.3% MGS 2024 (I)	EUR	0	0.00	0.00	0	118.48
G24B	MT0000012394	7% MGS 2024 (II)	EUR	0	0.00	0.00	0	100.00
G25A	MT0000012543	7% MGS 2025 (I)	EUR	0	0.00	0.00	0	100.00
G26A	MT0000012675	7% MGS 2026 (I)	EUR	0	0.00	0.00	0	100.00
G27A	MT0000012832	1.5% MGS 2027 (I)	EUR	0	0.00	0.00	0	102.61
G27AC	MT0000012899	1.5% MGS 2027 (I) FI	EUR	100,000	103.15	0.00	0	102.31
G28A	MT0000012055	4.8% MGS 2028 (I)	EUR	0	0.00	0.00	0	134.97
G28B	MT0000012139	4.5% MGS 2028 (II)	EUR	11,000	132.48	132.53	35,000	132.50
G29A	MT0000011958	5.1% MGS 2029 (I)	EUR	10,000	140.54	140.89	95,300	140.89
G29B	MT0000012535	2.3% MGS 2029 (II)	EUR	10,000	109.16	109.46	10,000	109.16
G30A	MT0000011651	5.25% MGS 2030 (I)	EUR	28,700	143.49	143.59	2,000	143.59
G31A	MT0000011883	5.2% MGS 2031 (I)	EUR	0	0.00	145.42	500,000	145.07
G32A	MT0000012220	4.65% MGS 2032 (I)	EUR	0	0.00	139.95	500,000	139.60
G32B	MT0000012337	4.45% MGS 2032 (II)	EUR	0	0.00	137.12	100,000	136.25
G33A	MT0000012386	4.3% MGS 2033 (I)	EUR	431,700	136.11	145.00	43,000	135.52
G34A	MT0000012451	4.1% MGS 2034 (I)	EUR	5,000	133.26	133.50	5,000	132.95
G35A	MT0000012865	2.2% MGS 2035 (I)	EUR	59,000	105.00	105.50	18,400	105.00
G36A	MT0000012642	2.5% MGS 2036 (I)	EUR	10,000	106.72	106.87	10,000	106.64
G39A	MT0000012774	2.1% MGS 2039 (I)	EUR	90,000	99.70	99.85	30,000	99.70
G40A	MT0000012519	3% MGS 2040 (I)	EUR	17,000	114.93	115.00	11,200	115.00
G41A	MT0000012725	2.40% 2041 (I)	EUR	18,000	103.19	103.24	7,000	103.19

Disclaimer:

This document has been prepared by Rizzo, Farrugia & Co. (Stockbrokers) Ltd and is intended solely for distribution to its clients. The information in this report is based on data obtained from the XETRA trading system of the Malta Stock Exchange, and is considered to be reliable as at the time of the generation of the report, but is subject to change thereafter. No representations or guarantees are made by Rizzo, Farrugia & Co. (Stockbrokers) Ltd with regard to the accuracy of the data. This document is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities or issues mentioned herein. Rizzo, Farrugia & Co. (Stockbrokers) Ltd accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. No part of this document may be reproduced at any time without the prior consent of Rizzo, Farrugia & Co. (Stockbrokers) Ltd © 2017. All rights reserved.