

Malawi Stock Exchange

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DAILY STOCK NEWS

01st December, 2011.

| Daily Range | | MSE Code | Buy (t) | Sell (t) | Prev. Closing Volume Weighted Average Price VWAP (t) | Today's Closing Volume Weighted Average Price VWAP (t) | Volume | Dividend | | Earnings Yield (%) | P/E Ratio | P/BV Ratio | Market Capitalisation MKmn | After Tax Profit MKmn | No. of Shares in issue |
|---|---------|--------------|---------|----------|--|--|-----------|----------|-----------|--------------------|-----------|------------|----------------------------|--|------------------------|
| High (t) | Low (t) | | | | | | | Net (t) | Yield (%) | | | | | | |
| Domestic | | | | | | | | | | | | | | | |
| - | - | BHL | 650 | 750 | 700 | - | - | 44.00 | 6.29 | 9.93 | 10.07 | 0.82 | 899.15 | 89.311 | 128,449,516 |
| - | - | FMB | - | 700 | 700 | - | - | 26.00 | 3.71 | 11.18 | 8.94 | 2.16 | 16,353.75 | 1,828.595 | 2,336,250,000 |
| 13000 | 13000 | ILLOVO | 12000 | 13000 | 13000 | 13000 | 4,800 | 630.00 | 4.85 | 6.93 | 14.44 | 5.40 | 92,747.77 | 6,425.000 | 713,444,391 |
| - | - | MPICO | - | 300 | 300 | - | - | 16.00 | 5.33 | 73.92 | 1.35 | 0.60 | 3,447.07 | 2,547.907 | 1,149,023,730 |
| - | - | NBM | 5000 | 5250 | 5000 | - | - | 418.00 | 8.36 | 14.69 | 6.81 | 1.95 | 23,346.32 | 3,429.000 | 466,926,438 |
| - | - | NBS | - | 1000 | 1000 | - | - | 75.00 | 7.50 | 21.72 | 4.60 | 1.75 | 6,236.94 | 1,354.529 | 623,694,290 |
| - | - | NICO | 1100 | 1250 | 1100 | - | - | 105.00 | 9.55 | 24.69 | 4.05 | 1.02 | 11,473.45 | 2,833.000 | 1,043,041,096 |
| - | - | NITL | - | 1600 | 1600 | - | - | 95.00 | 5.94 | 7.36 | 13.58 | 0.81 | 2,160.00 | 159.048 | 135,000,000 |
| 18000 | 18000 | PCL | 17000 | 18000 | 18000 | 18000 | 100,000 | 466.00 | 2.59 | 35.77 | 2.80 | 0.77 | 21,646.05 | 7,742.000 | 120,255,820 |
| - | - | REAL | - | 120 | 120 | - | - | 0.00 | 0.00 | 8.66 | 11.55 | 1.67 | 300.00 | 25.968 | 250,000,000 |
| - | - | StandardBank | 10500 | - | 10500 | - | - | 633.00 | 6.03 | 10.82 | 9.24 | 2.31 | 22,400.08 | 2,424.000 | 213,334,084 |
| - | - | SUNBIRD | - | 800 | 700 | - | - | 32.00 | 4.57 | 18.97 | 5.27 | 0.36 | 1,831.08 | 347.297 | 261,582,580 |
| - | - | TNM | 175 | 190 | 190 | - | - | 6.00 | 3.16 | 5.56 | 18.00 | 2.62 | 19,076.86 | 1,059.721 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 104,800 | 65.78 | 5.18 | 13.64 | 7.33 | 1.99 | 221,918.51 | 30,265.38 | 17,481,451,945 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | OML | 42600 | - | 42600 | - | - | 1054.40 | 2.48 | 4.07 | 24.55 | 3.66 | 2,456,896.16 | 100,091.20 | 5,767,361,873 |
| Domestic & Foreign – weighted average | | | | | | | 104,800 | 311.03 | 2.70 | 4.87 | 20.55 | 3.42 | 2,678,814.67 | 130,356.58 | 23,248,813,818 |
| NBS-LA: NBS Letters of Allotment | | | | | | | | | | | | | | | |
| Malawi All Share Index (11 November 1996 – 100) | | | | | | | | 01/12/11 | | 30/11/11 | | C'NGE | | 100 tambala (t) = 1 Malawi Kwacha (MK) MSE has introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day. | |
| | | | | | | | | 5341.64 | | 5341.64 | | 0.00 ■ | | | |
| Domestic Share Index (11 November 1996 – 100) | | | | | | | | 4216.21 | | 4216.21 | | 0.00 ■ | | | |
| Foreign Share Index (12 July 1999 – 100) | | | | | | | | 535.42 | | 535.42 | | 0.00 ■ | | | |
| 20 | 20 | NBS-LA | 10 | 20 | 20 | 20 | 1,000,000 | - | - | - | - | - | - | - | - |

**For more information call Malawi Stock Exchange On
(265) 01 824 233**