

Malawi Stock Exchange

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DAILY STOCK NEWS

01st August, 2012.

| 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 | - | - | 700 | - | - | 44.00 | 6.29 | 10.59 | 9.44 | 0.66 | 904.35 | 95.771 | 129,192,416 |
| 650 | 650 | FMB | - | 700 | 650 | 650 | 80,500 | 32.00 | 4.92 | 13.27 | 7.54 | 1.77 | 15,185.63 | 2,015.032 | 2,336,250,000 |
| 15000 | 15000 | ILLOVO | 15000 | 16000 | 15000 | 15000 | 1,500,000 | 630.00 | 4.20 | 6.00 | 16.66 | 6.23 | 107,016.66 | 6,425.000 | 713,444,391 |
| - | - | MPICO | 240 | 250 | 250 | - | - | 0.00 | 0.00 | 70.73 | 1.41 | 0.29 | 2,872.56 | 2,031.662 | 1,149,023,730 |
| 5600 | 5600 | NBM | 5500 | 5600 | 5600 | 5600 | 500,000 | 450.00 | 8.04 | 13.61 | 7.35 | 1.67 | 26,147.88 | 3,558.000 | 466,926,438 |
| 1470 | 1470 | NBS | 1400 | 1470 | 1470 | 1470 | 10,000 | 90.00 | 6.12 | 15.76 | 6.34 | 1.64 | 10,696.36 | 1,686.022 | 727,643,339 |
| - | - | NICO | 1450 | 1500 | 1500 | - | - | 40.00 | 2.67 | 18.87 | 5.30 | 1.13 | 15,645.62 | 2,953.000 | 1,043,041,096 |
| 1750 | 1750 | NITL | 1600 | 1800 | 1750 | 1750 | 500,000 | 95.00 | 5.43 | 6.73 | 14.85 | 0.89 | 2,362.50 | 159.048 | 135,000,000 |
| - | - | PCL | 18000 | 18800 | 18800 | - | - | 466.00 | 2.48 | 27.10 | 3.69 | 0.71 | 22,608.09 | 6,127.000 | 120,255,820 |
| - | - | REAL | 42 | 120 | 120 | - | - | 0.00 | 0.00 | 8.66 | 11.55 | 1.67 | 300.00 | 25.968 | 250,000,000 |
| - | - | StandardBank | 11500 | - | 11500 | - | - | 1359.00 | 11.82 | 14.45 | 6.92 | 1.98 | 24,533.42 | 3,546.000 | 213,334,084 |
| - | - | SUNBIRD | 500 | 650 | 700 | - | - | 7.00 | 1.00 | 8.60 | 11.63 | 0.36 | 1,831.08 | 157.418 | 261,582,580 |
| - | - | TNM | 150 | 175 | 185 | - | - | 7.00 | 3.78 | 7.31 | 13.67 | 2.26 | 18,574.83 | 1,358.490 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 2,590,500 | 72.57 | 5.13 | 12.12 | 8.25 | 1.86 | 248,678.97 | 30,138.41 | 17,586,143,894 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | OML | 50000 | 65000 | 52000 | - | - | 1054.40 | 2.03 | 3.95 | 25.31 | 3.77 | 2,532,994.73 | 100,091.20 | 4,871,143,719 |
| Domestic & Foreign – weighted average | | | | | | | 2,590,500 | 285.54 | 2.31 | 4.68 | 21.36 | 3.46 | 2,781,673.70 | 130,229.61 | 22,457,287,613 |
| SB-Special Bargain | | | | | | | | | | | | | | | |
| Malawi All Share Index (11 November 1996 – 100) | | | | | | | | 01/08/12 | 31/07/12 | 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. | | | | |
| | | | | | | | | 5964.21 | 5964.21 | 0.00 ■ | | | | | |
| Domestic Share Index (11 November 1996 – 100) | | | | | | | | 4702.61 | 4702.61 | 0.00 ■ | | | | | |
| Foreign Share Index (12 July 1999 – 100) | | | | | | | | 653.57 | 653.57 | 0.00 ■ | | | | | |

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