

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

05th December, 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	-	690	700	-	-	44.00	6.29	10.59	9.44	0.66	904.35	95.771	129,192,416
-	-	FMB CA	650	700	650	-	-	32.00	4.92	13.27	7.54	1.77	15,185.63	2,015.032	2,336,250,000
15300	15300	ILLOVO XD ¹	15000	15300	15300	15300	963	795.00	5.20	7.40	13.51	5.29	109,156.99	8,080.000	713,444,391
-	-	MPICO	-	240	240	-	-	0.00	0.00	73.67	1.36	0.28	2,757.66	2,031.662	1,149,023,730
-	-	NBM	-	5500	5500	-	-	450.00	8.18	13.85	7.22	1.64	25,680.95	3,558.000	466,926,438
-	-	NBS	-	1200	1200	-	-	90.00	7.50	19.31	5.18	1.34	8,731.72	1,686.022	727,643,339
-	-	NICO	-	1430	1430	-	-	40.00	2.80	19.80	5.05	1.08	14,915.49	2,953.000	1,043,041,096
-	-	NITL CD ²	-	1700	1700	-	-	95.00	5.59	6.93	14.43	0.87	2,295.00	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	-	120	120	-	-	0.00	0.00	(31.85)	(3.14)	3.58	300.00	(95.560)	250,000,000
-	-	StandardBank	12300	-	12300	-	-	1359.00	11.05	13.51	7.40	2.12	26,240.09	3,546.000	213,334,084
-	-	SUNBIRD	-	650	650	-	-	7.00	1.08	9.26	10.80	0.33	1,700.29	157.418	261,582,580
-	-	TNM	-	175	175	-	-	7.00	4.00	7.73	12.93	2.14	17,570.79	1,358.490	10,040,450,000
Domestic – weighted average							963	79.27	5.62	12.77	7.83	1.81	248,047.04	31,671.88	17,586,143,894
Foreign															
-	-	OML	65000	-	60000	-	-	6119.00	10.20	7.02	14.25	1.01	2,922,686.23	205,061.54	4,871,143,719
Domestic & Foreign – weighted average							963	1389.33	9.84	7.47	13.39	1.05	3,170,733.27	236,733.42	22,457,287,613
Malawi All Share Index (11 November 1996 – 100)							05/12/12		04/12/12		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							5960.55		5960.55		0.00 ■		MSE 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.		
Domestic Share Index (11 November 1996 – 100)							4690.66		4690.66		0.00 ■				
Foreign Share Index (12 July 1999 – 100)							754.12		754.12		0.00 ■				

❖ XD¹ - The security is trading ex-dividend.

❖ CA – The security is trading under cautionary.

❖ CD² – The security is trading Cum Div.

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