

Malawi Stock Exchange

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DAILY STOCK NEWS

07th 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 CD ²	-	690	700	-	-	44.00	6.29	10.59	9.44	0.66	904.35	95.771	129,192,416
-	-	FMB CA	-	770	674	-	-	32.00	4.75	12.80	7.81	1.83	15,746.33	2,015.032	2,336,250,000
-	-	ILLOVO XD ¹	15000	15300	15300	-	-	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							-	79.27	5.61	12.74	7.85	1.81	248,607.74	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							-	1389.33	9.84	7.46	13.40	1.05	3,171,293.97	236,733.42	22,457,287,613
Malawi All Share Index (11 November 1996 – 100)							07/12/12		06/12/12		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							5973.83		5973.83		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)							4701.26		4701.26		0.00 ■				
Foreign Share Index (12 July 1999 – 100)							754.12		754.12		0.00 ■				

❖ XD¹ - The security is trading ex-dividend.

❖ CD² - The security is trading Cum Div.

❖ CA – The security is trading under cautionary.

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